

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								
23-00316	06/22/23	CARBURATOR FOR CHAIN SAW	Open	50.00	0.00				
00075	ACUA								
23-00337	07/06/23	HAULING/TIPPING - JUNE	Open	8,840.46	0.00				
00866	ATLANTIC CITY ELECTRIC								
23-00307	06/20/23	MONTHLY BILLING - STREET LIGHT	Open	3,207.43	0.00				
23-00329	07/03/23	MONTHLY BILLING - CAMERA/GATE	Open	31.39	0.00				
				<u>3,238.82</u>					
00250	Atlantic Coast Alarm, Inc.								
23-00301	06/15/23	LABOR / PROFESSIONAL SERVICE	Open	89.00	0.00				
CASA	CASA PAYROLL SERVICE								
23-00331	07/05/23	PAYROLL SERVICES	Open	415.00	0.00				
00758	COMCAST CABLE								
23-00308	06/20/23	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00				
23-00318	06/26/23	MONTHLY BILLING	Open	536.83	0.00				
				<u>556.86</u>					
00319	COMPUTER HOUSE OF SOUTH JERSEY								
23-00344	07/11/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00				
00070	Doran Engineering, PA								
23-00314	06/21/23	PREPARE RFP FOR OLD GARAGE	Open	550.00	0.00				
23-00320	06/27/23	2021 MUNICIPAL AID - WILSON AV	Open	3,675.00	0.00				
				<u>4,225.00</u>					
EASTERN	EASTERN ARMORED SERVICES, INC.								
23-00322	06/27/23	BANK DEPOSIT PICK UP JUL-SEPT	Open	825.00	0.00				
00328	Galloway Ace Hardware								
23-00263	06/01/23	KEYS FOR ADA SHED	Open	39.73	0.00				
23-00269	06/02/23	CHAIN, HARDWARE FOR RECYCLING	Open	119.47	0.00				
				<u>159.20</u>					
00366	Galloway Ace Hardware								
23-00299	06/15/23	Zip ties for Banners	Open	83.62	0.00				
00328	Galloway Ace Hardware								
23-00333	07/06/23	WASP SPRAY	Open	32.35	0.00				
00548	GALLOWAY TOWNSHIP								
23-00277	06/07/23	FUEL BILL - MAY 2023	Open	512.38	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00548	GALLOWAY TOWNSHIP				Continued				
		23-00334	07/06/23	FUEL BILL - JUNE 2023	Open	741.25	0.00		
						1,253.63			
00660	HOME DEPOT CREDIT SERVICES								
		23-00257	05/30/23	STRING TRIMMER PARTS, GAS CAN,	Open	245.42	0.00		
		23-00282	06/08/23	BOARDS FOR ENV. PARK & WATER	Open	308.51	0.00		
		23-00312	06/21/23	LANDSCAPE EDGING {GREEN TEAM}	Open	350.61	0.00		
		23-00313	06/21/23	WATER FOR CITY HALL	Open	13.98	0.00		
						918.52			
HONEYAND	HONEY AND SWEETS								
		23-00246	05/22/23	FLOWERS FOR MEMORIAL DAY	Open	78.21	0.00		
JOHND005	JOHN DEMARIO ADVERTISING, LLC								
		23-00321	06/27/23	PORT REPUBLIC SHIRTS *HERITAGE	Open	900.00	0.00		
00887	KIEFER AQUATICS								
		23-00232	05/12/23	SUPPLIES FOR BEACH EMPLOYEES	Open	167.20	0.00		
		23-00265	06/01/23	SUPPLIES FOR BEACH EMPLOYEES	Open	48.75	0.00		
						215.95			
MHAMILL	MARIA HAMILL								
		23-00328	07/03/23	CLEANING SERVICES - JULY	Open	300.00	0.00		
00026	MCANJ								
		23-00336	07/06/23	2023-2024 MEMBERSHIP DUES	Open	175.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		23-00310	06/20/23	RETAINER - MAY	Open	954.59	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH								
		23-00326	07/03/23	DOG LICENSE REPORT - JUNE	Open	4.20	0.00		
PETROSH	PETROSH'S BIG TOP								
		23-00288	06/12/23	INFLATABLES FOR COMM. DAY	Open	870.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		23-00327	07/03/23	SCHOOL PAYMENT - JULY	Open	180,672.00	0.00		
PROFESSI	PROFESSIONAL ACCOUNTANTS INST.								
		23-00315	06/21/23	WEBINAR: MUNICIPAL GRANTS WORK	Open	150.00	0.00		
00952	PYROTECNICO FIREWORKS, INC.								
		23-00233	05/15/23	COMMUNITY DAY - FIREWORKS	Open	6,927.00	0.00		
00608	R. Maxwell Construction Co, Inc								
		23-00284	06/08/23	ADA IMPR. TO PORT BEACH	Open	3,629.00	0.00		
00976	RICOH USA, INC								
		23-00298	06/13/23	COPIER RENTAL	Open	141.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	ROSS ENVIRON SOLUTIONS INC	23-00324	06/29/23	PEST CONTROL - JUNE	Open	50.93	0.00		
00935	STAPLES ADVANTAGE	23-00304	06/15/23	VARIOUS SUPPLIES	Open	181.15	0.00		
00573	Statewide Insurance Fund	23-00309	06/20/23	4TH INSTALLMENT	Open	13,737.68	0.00		
STEVEN A	STEVEN ALLGEYER	23-00323	06/28/23	REIMBURSEMENT FOR DUG OUT COST	Open	782.30	0.00		
STOMPER	STOMPER ENTERPRISES, INC.	23-00302	06/15/23	SERVICE CALL	Open	400.00	0.00		
00043	THE PRESS OF ATLANTIC CITY	23-00330	07/03/23	LEGAL ADVERTISING	Open	330.52	0.00		
USDA	U. S. DEPT OF AGRICULTURE	23-00345	07/11/23	MANAGEMENT OF GEESE	Open	1,131.00	0.00		
00902	ULINE	23-00294	06/12/23	CORELESS TRASH LINERS	Open	85.80	0.00		
00422	Val U Auto Parts	23-00293	06/12/23	KEYS -MASTER LOCK PAD & SOAP	Open	18.21	0.00		
		23-00317	06/22/23	PARTS FOR F-250 PICKUP & MISC	Open	77.45	0.00		
						95.66			
VERIWIRE	VERIZON WIRELESS	23-00311	06/20/23	MONTHLY BILLING	Open	172.39	0.00		
00831	waszen Brothers Sanitation Inc	23-00342	07/11/23	TOILET RENTAL - BEACH	Open	350.00	0.00		
		23-00343	07/11/23	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
						450.00			

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Total Purchase Orders: 49 Total P.O. Line Items: 0 Total List Amount: 233,409.99 Total Void Amount: 0.00

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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	3-01	224,851.18	0.00	224,851.18	0.00	0.00	224,851.18
	G-02	7,654.61	0.00	7,654.61	0.00	0.00	7,654.61
DOG TRUST	T-13	904.20	0.00	904.20	0.00	0.00	904.20
Total of All Funds:		<u>233,409.99</u>	<u>0.00</u>	<u>233,409.99</u>	<u>0.00</u>	<u>0.00</u>	<u>233,409.99</u>