



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>00866 ATLANTIC CITY ELECTRIC</b>														
23-00356	07/19/23	MONTHLY BILLING - STREET LIGHT												
1		MONTHLY BILLING - STREET	3,100.92	3-01-31-435-071		B STREETLIGHTING 18	R	07/19/23	07/19/23			400220000015	N	
23-00378	08/08/23	MONTHLY BILLING - CAMERA/GATE												
1		MONTHLY BILLING - CAMERA	11.90	3-01-31-435-071		B STREETLIGHTING 18	R	08/08/23	08/08/23			200751952307	N	
2		MONTHLY BILLING - GATE	13.00	3-01-31-435-071		B STREETLIGHTING 18	R	08/08/23	08/08/23			200661985984	N	
			24.90											
Vendor Total:			3,125.82											
<b>ATLHVAC ATLANTIC COAST HVAC, LLC</b>														
23-00355	07/19/23	FILTERS FOR GEOTHERMAL UNITS												
1		STOCK FILTERS FOR THE 3	449.72	3-01-26-310-030		B SUPPLIES 18	R	07/19/23	07/19/23			3471	N	
Vendor Total:			449.72											
<b>00080 Atlantic County Treasurer</b>														
23-00348	07/12/23	MUNICIPAL COURT - JULY												
1		MUNICIPAL COURT - JULY	1,824.80	3-01-43-490-029		B OTHER CONTRACTUAL 18	R	07/12/23	07/12/23			JULY 2023	N	
23-00374	08/08/23	3RD QUARTER TAXES - 2023												
1		3RD QUARTER TAXES - 2023	189,897.57	3-01-99-901-202		B COUNTY TAX 18	R	08/08/23	08/08/23			3Q - 2023	N	
Vendor Total:			191,722.37											
<b>00880 Carrot-Top Industries</b>														
23-00306	06/20/23	BUNTING FLAGS FOR GAZEBO												
1		(AK701) 3'X6' COTTON PLEATED	231.96	3-01-26-310-030		B SUPPLIES 18	R	06/20/23	08/08/23			INV119755	N	
2		SHIPPING	9.44	3-01-26-310-030		B SUPPLIES 18	R	06/20/23	08/08/23			INV119755	N	
			241.40											
Vendor Total:			241.40											
<b>CASA CASA PAYROLL SERVICE</b>														
23-00375	08/08/23	PAYROLL SERVICES												
1		PAYROLL SERVICES	91.00	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	08/08/23	08/08/23			1193079	N	
2		PAYROLL SERVICES	86.50	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	08/08/23	08/08/23			1193980	N	



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EUROF010 EUROFINS QC INC</b>													
23-00350	07/17/23	MONITORING OF WELLS											
1		MONITORING OF WELLS	1,884.00	3-01-26-305-028		B MONITORING WELLS 18	R	07/17/23	07/18/23			6300044550	N
Vendor Total:			1,884.00										
<b>00134 Fitzgerald McGroarty</b>													
23-00368	07/27/23	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	351.00	3-01-21-180-027		B LEGAL 18	R	07/27/23	07/27/23			10720000020333	N
Vendor Total:			351.00										
<b>FBMAILIN FP MAILING SOLUTIONS</b>													
23-00390	08/08/23	POSTAGE RENTAL											
1		POSTAGE RENTAL	86.85	3-01-20-120-022		B POSTAGE 18	R	08/08/23	08/08/23			RI105848581	N
Vendor Total:			86.85										
<b>00328 Galloway Ace Hardware</b>													
23-00341	07/11/23	WASP SPRAY											
1		WASP SPRAY	102.43	3-01-26-310-030		B SUPPLIES 18	R	07/11/23	07/12/23			K12185/1	N
23-00360	07/19/23	PAD LOCKS TO LOCK GATES											
1		PAD LOCKS TO LOCK GATES	64.77	3-01-26-310-030		B SUPPLIES 18	R	07/19/23	07/19/23			K12268/1	N
23-00366	07/25/23	ANT SPRAY & WASP SPRAY											
1		ANT SPRAY & WASP SPRAY	21.56	3-01-26-290-030		B SUPPLIES 18	R	07/25/23	08/08/23			112398/1	N
Vendor Total:			188.76										
<b>HIGHLAND HIGHLANDS MECHANICAL, LLC</b>													
23-00388	08/08/23	SERVICE OF CITY HALL SEPTIC											
1		SERVICE OF CITY HALL SEPTIC	2,911.09	3-01-26-310-030		B SUPPLIES 18	R	08/08/23	08/08/23			SC6.14.23	N
Vendor Total:			2,911.09										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>00660 HOME DEPOT CREDIT SERVICES</b>														
23-00332	07/05/23	DOOR STOPS & FINISH NAILS												
1		DOOR STOPS & FINISH NAILS FOR	58.38	3-01-26-310-030		B SUPPLIES 18	R	07/05/23	07/14/23		6970383		N	
23-00346	07/11/23	WATER / CAUTION TAPE / ETC.												
1		WATER, CAUTION TAPE, MISC.	95.94	3-01-26-290-030		B SUPPLIES 18	R	07/11/23	07/20/23		9970822		N	
23-00347	07/11/23	SUPPLIES TO BOARD HOUSES												
1		PLYWOOD & SCREWS TO BOARD UP	358.63	3-01-26-290-030		B SUPPLIES 18	R	07/11/23	07/24/23		7970982		N	
Vendor Total:			512.95											
<b>JAMES RU JAMES M. RUTALA ASSOCIATES,LLC</b>														
23-00035	01/19/23	PLANNER SERVICES - REDEV.												
4		PLANNER SERVICES FOR	160.00	2-01-20-101-030		B GRANT WRITER - OE	R	01/19/23	08/08/23		781		N	
23-00391	08/08/23	PLANNING CONSULTING SERVICES												
1		PLANNING CONSULTING SERVICES	920.00	3-01-20-101-030		B GRANT WRITER - OE	R	08/08/23	08/08/23		781		N	
Vendor Total:			1,080.00											
<b>JESSE CO JESSE CONNOR</b>														
23-00387	08/08/23	REIMBURSEMENT - SUSTAINABLE GR												
1		REIMBURSEMENT FOR EXPENSES	507.13	G-02-41-711-011		B SUSTAINABLE COMMUNITIES GRANT	R	08/08/23	08/08/23				N	
Vendor Total:			507.13											
<b>00659 Lorco Petroleum Services</b>														
23-00335	07/06/23	OILY WATER DISPOSAL												
1		OILY WATER DISPOSAL	70.00	3-01-31-447-079		B HEATING OIL	R	07/06/23	07/13/23		1821759		N	
Vendor Total:			70.00											
<b>MHAMILL MARIA HAMILL</b>														
23-00362	07/21/23	CLEANING SERVICES - AUGUST												
1		CLEANING SERVICES - AUGUST	300.00	3-01-26-310-029		B PROFESSIONAL CONSULTING 18	R	07/21/23	07/21/23		AUGUST 2023		N	
Vendor Total:			300.00											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00440	NEHMAD DAVIS & GOLDSTEIN												
23-00364	07/25/23 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	450.00		3-01-20-155-027		B LEGAL 18		R	07/25/23	07/25/23		13034	N
23-00365	07/25/23 RETAINER - JUNE												
1	RETAINER - JUNE	954.59		3-01-20-155-027		B LEGAL 18		R	07/25/23	07/25/23		13447	N
Vendor Total:		1,404.59											
00190	PORT REPUBLIC SCHOOL												
23-00361	07/21/23 SCHOOL PAYMENT - AUGUST												
1	SCHOOL PAYMENT - AUGUST	180,672.00		3-01-99-901-201		B SCHOOL DISTRICT TAX 18		R	07/21/23	07/21/23		AUGUST 2023	N
Vendor Total:		180,672.00											
00608	R. Maxwell Construction Co, Inc												
23-00284	06/08/23 ADA IMPR. TO PORT BEACH												
3	ADA IMPROVEMENTS TO PORT	7,945.20		G-02-41-712-011		B CDBG GRANT		R	06/08/23	08/08/23		PAYMENT #3	N
4	CHANGE ORDER NO. 1 (7/11/2023)	1,596.00		G-02-41-712-011		B CDBG GRANT		R	07/25/23	08/08/23		PAYMENT #3	N
		9,541.20											
Vendor Total:		9,541.20											
00976	RICOH USA, INC												
23-00351	07/17/23 COPIER RENTAL												
1	COPIER RENTAL	141.16		3-01-20-120-030		B SUPPLIES 18		R	07/17/23	07/19/23		107437194	N
Vendor Total:		141.16											
00999	ROSS ENVIRON SOLUTIONS INC												
23-00369	07/28/23 PEST CONTROL - JULY												
1	PEST CONTROL - JULY	50.93		3-01-26-310-029		B PROFESSIONAL CONSULTING 18		R	07/28/23	07/28/23		2073124	N
Vendor Total:		50.93											
00935	STAPLES ADVANTAGE												
23-00325	06/30/23 VARIOUS SUPPLIES												
1	DIET PEPSI, 24/CARTON	16.99		3-01-25-240-030		B SUPPLIES 18		R	06/30/23	07/12/23		3541815476	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00935	STAPLES ADVANTAGE	Continued										
23-00325	06/30/23 VARIOUS SUPPLIES	Continued										
	2 GINGER ALE, 24/CARTON	18.83	3-01-25-240-030	B SUPPLIES 18	R	06/30/23	07/12/23				3541815476	N
	3 HP124A YELLOW TONER	70.07	3-01-20-120-036	B OFFICE SUPPLIES 18	R	06/30/23	07/12/23				3541815476	N
	4 CLOROX WIPES, 6/CARTON	33.78	3-01-26-310-030	B SUPPLIES 18	R	06/30/23	07/12/23				3541815476	N
		<u>139.67</u>										
23-00339	07/10/23 PAPER TOWELS (FOR PW BUILDING)											
	1 PAPER TOWELS (FOR PW BUILDING)	36.24	3-01-26-310-030	B SUPPLIES 18	R	07/10/23	07/24/23				3542409147	N
	Vendor Total:	175.91										
STEVEN A	STEVEN ALLGEYER											
23-00385	08/08/23 REIMBURSEMENT - BATHROOM FAUCE											
	1 REIMBURSEMENT FOR BATHROOM	62.91	3-01-26-310-030	B SUPPLIES 18	R	08/08/23	08/08/23					N
	Vendor Total:	62.91										
00316	TREASURER STATE OF NEW JERSEY											
23-00376	08/08/23 PORT REPUBLIC LANDFILL											
	1 PORT REPUBLIC LANDFILL	2,500.00	3-01-26-310-029	B PROFESSIONAL CONSULTING 18	R	08/08/23	08/08/23				FY2023	N
	Vendor Total:	2,500.00										
00422	Val U Auto Parts											
23-00370	07/28/23 OIL FILTERS & SPARK PLUGS											
	1 OIL FILTERS & SPARK PLUGS	37.34	3-01-26-290-030	B SUPPLIES 18	R	07/28/23	08/08/23				270182	N
	Vendor Total:	37.34										
00079	Verizon											
23-00349	07/14/23 MONTHLY BILLING - JULY											
	1 MONTHLY BILLING - JULY	37.49	3-01-31-440-076	B TELEPHONE 18	R	07/14/23	07/14/23					N
	2 MONTHLY BILLING - JULY	49.68	3-01-31-440-076	B TELEPHONE 18	R	07/14/23	07/14/23					N
		<u>87.17</u>										
	Vendor Total:	87.17										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIWIRE VERIZON WIRELESS</b>													
23-00354	07/18/23	MONTHLY BILLING											
1		MONTHLY BILLING	172.54	3-01-31-440-076		B TELEPHONE 18		R	07/18/23	07/18/23		993939702	N
Vendor Total:			172.54										
<b>00831 Waszen Brothers Sanitation Inc</b>													
23-00380	08/08/23	REPLACE FLOAT SWITCH/NEW PUMP											
1		REPLACEMENT OF FLOAT SWITCH &	5,400.00	3-01-26-310-030		B SUPPLIES 18		R	08/08/23	08/08/23		36124	N
23-00381	08/08/23	TOILET RENTAL - BEACH											
1		TOILET RENTAL - BEACH	250.00	3-01-28-370-030		B SUPPLIES 18		R	08/08/23	08/08/23		36190	N
2		TOILET RENTAL - BEACH	100.00	3-01-28-370-030		B SUPPLIES 18		R	08/08/23	08/08/23		36190	N
			350.00										
23-00382	08/08/23	TOILET RENTAL - BALLFIELD											
1		TOILET RENTAL - BALLFIELD	100.00	3-01-28-370-030		B SUPPLIES 18		R	08/08/23	08/08/23		36189	N
Vendor Total:			5,850.00										
<hr/>													
Total Purchase Orders:		49	Total P.O. Line Items:		60	Total List Amount:		413,258.64	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 APPROPRIATIONS	2-01	160.00	0.00	160.00	0.00	0.00	160.00
CURRENT FUND APPROPRIATIONS	3-01	402,930.41	0.00	402,930.41	0.00	0.00	402,930.41
	G-02	10,168.23	0.00	10,168.23	0.00	0.00	10,168.23
Total of All Funds:		<u>413,258.64</u>	<u>0.00</u>	<u>413,258.64</u>	<u>0.00</u>	<u>0.00</u>	<u>413,258.64</u>