

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

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>AACAD005 A-ACADEMY OF SOUTH JERSEY, INC</b>												
	23-00422	08/25/23	ANIMAL CONTROL - JUNE-AUG									
	1		ANIMAL CONTROL -	405.00	3-01-27-340-028	B ANIMAL CONTROL 18	R	08/25/23	08/25/23			N
	Vendor Total:			405.00								
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>												
	23-00408	08/17/23	MOWER & SMALL EQUIP. PARTS									
	1		MOWER & SMALL EQUIP. PARTS	261.53	3-01-26-290-030	B SUPPLIES 18	R	08/17/23	09/07/23		307995/307994	N
	23-00434	09/07/23	MOWER PARTS									
	1		MOWER PARTS	65.66	3-01-26-290-030	B SUPPLIES 18	R	09/07/23	09/07/23		308740	N
	Vendor Total:			327.19								
<b>ACTIVE I ACTIVE INTERNET TECHNOLOGIES</b>												
	23-00371	07/28/23	BLACKBOARD CONNECT RENEWAL									
	1		BLACKBOARD CONNECT RENEWAL	2,088.00	3-01-20-120-029	B OTHER CONTRACTUAL 18	R	07/28/23	08/23/23		INV056649	N
	Vendor Total:			2,088.00								
<b>00075 ACUA</b>												
	23-00437	09/07/23	HAULING/TIPPING - AUGUST									
	1		HAULING/TIPPING - AUGUST	7,743.07	3-01-26-305-069	B HAULING/TIPPING 18	R	09/07/23	09/07/23		AUGUST 2023	N
	Vendor Total:			7,743.07								
<b>00866 ATLANTIC CITY ELECTRIC</b>												
	23-00403	08/15/23	MONTHLY BILLING - STREET LIGHT									
	1		MONTHLY BILLING - STREET	3,113.06	3-01-31-435-071	B STREETLIGHTING 18	R	08/15/23	08/15/23		401030000018	N

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00866	ATLANTIC CITY ELECTRIC	Continued											
23-00435	09/07/23	MONTHLY BILLING - CAMERA/GATE											
1	MONTHLY BILLING - CAMERA	10.84	3-01-31-435-071	B STREETLIGHTING 18	R	09/07/23	09/07/23		200881888777				N
2	MONTHLY BILLING - GATE	15.36	3-01-31-435-071	B STREETLIGHTING 18	R	09/07/23	09/07/23		200991407230				N
		26.20											
	Vendor Total:	3,139.26											
00250	Atlantic Coast Alarm, Inc.												
23-00397	08/14/23	LABOR / MOTION DETECTOR											
1	LABOR	178.00	3-01-26-310-029	B PROFESSIONAL CONSULTING 18	R	08/14/23	08/14/23		116291				N
2	MOTION DETECTOR	75.00	3-01-26-310-029	B PROFESSIONAL CONSULTING 18	R	08/14/23	08/14/23		116291				N
		253.00											
	Vendor Total:	253.00											
00080	Atlantic County Treasurer												
23-00394	08/11/23	MUNICIPAL COURT - AUGUST											
1	MUNICIPAL COURT - AUGUST	1,824.80	3-01-43-490-029	B OTHER CONTRACTUAL 18	R	08/11/23	08/11/23		AUGUST 2023				N
23-00442	09/12/23	MUNICIPAL COURT - SEPTEMBER											
1	MUNICIPAL COURT - SEPTEMBER	1,824.80	3-01-43-490-029	B OTHER CONTRACTUAL 18	R	09/12/23	09/12/23		SEPTEMBER 2023				N
	Vendor Total:	3,649.60											
00591	CAM Co												
23-00417	08/23/23	PRESSURE GUAGE FOR COMPACTOR											
1	PRESSURE GUAGE FOR COMPACTOR	18.00	3-01-26-290-030	B SUPPLIES 18	R	08/23/23	08/25/23		61974				N
	Vendor Total:	18.00											
00758	COMCAST CABLE												
23-00398	08/15/23	MONTHLY BILLING - TV SERVICE											
1	MONTHLY BILLING - TV SERVICE	20.03	3-01-31-440-076	B TELEPHONE 18	R	08/15/23	08/15/23						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
00758	COMCAST CABLE	Continued													
23-00421	08/25/23	MONTHLY BILLING													
	1	MONTHLY BILLING	571.03	3-01-31-440-076	B TELEPHONE	18	R	08/25/23	08/25/23						N
	Vendor Total:		591.06												
00319	COMPUTER HOUSE OF SOUTH JERSEY														
23-00393	08/09/23	OFFICE 365 BUSINESS / WEBSITE													
	1	OFFICE 365 BUSINESS HOSTING	208.00	3-01-20-120-029	B OTHER CONTRACTUAL	18	R	08/09/23	08/09/23				101775		N
	2	WEBSITE HOSTING & MAINTENANCE	79.99	3-01-20-120-029	B OTHER CONTRACTUAL	18	R	08/09/23	08/09/23				101775		N
			287.99												
23-00443	09/12/23	OFFICE 365 BUSINESS / WEBSITE													
	1	OFFICE 365 BUSINESS HOSTING	208.00	3-01-20-120-029	B OTHER CONTRACTUAL	18	R	09/12/23	09/12/23				102001		N
	2	WEBSITE HOSTING & MAINTENANCE	79.99	3-01-20-120-029	B OTHER CONTRACTUAL	18	R	09/12/23	09/12/23				102001		N
			287.99												
23-00444	09/12/23	REMOTE SUPPORT - 9/8/2023													
	1	REMOTE SUPPORT - 9/8/2023	25.00	3-01-20-120-029	B OTHER CONTRACTUAL	18	R	09/12/23	09/12/23				101998		N
	Vendor Total:		600.98												
DIMEGLIO	DIMEGLIO SEPTIC INC														
23-00389	08/08/23	SERVICE CALL													
	1	SERVICE CALL (PUBLIC WORKS)	185.00	3-01-26-310-029	B PROFESSIONAL CONSULTING	18	R	08/08/23	08/22/23				147066		N
	Vendor Total:		185.00												
00039	Edmunds & Associates														
23-00415	08/23/23	BLANK TAX BILLS (BUNDLE)													
	1	{1-RM-10343-4} BLANK TAX BILLS	34.00	3-01-20-145-023	B PRINTING	18	R	08/23/23	08/23/23				23-IN5591		N
	Vendor Total:		34.00												

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<b>FRANKLIN FRANKLIN ALARM COMPANY INC</b>														
23-00411	08/21/23	FIRE ALARM MONITORING												
1		FIRE ALARM MONITORING	480.00	3-01-26-310-030		B SUPPLIES 18		R	08/21/23	08/21/23		92284	N	
Vendor Total:			480.00											
<b>00548 GALLOWAY TOWNSHIP</b>														
23-00402	08/15/23	FUEL BILL - JULY 2023												
1		FUEL BILL - JULY 2023	429.45	3-01-31-460-074		B GASOLINE 18		R	08/15/23	08/15/23		JULY 2023	N	
Vendor Total:			429.45											
<b>00660 HOME DEPOT CREDIT SERVICES</b>														
23-00372	08/02/23	5 Gallon water for cooler												
1		5 Gallon water for cooler	20.97	3-01-26-290-030		B SUPPLIES 18		R	08/02/23	08/15/23		6972397	N	
23-00404	08/16/23	BOARDS FOR ENV. PARK & STRING												
1		BOARDS FOR ENV. PARK & STRING	465.68	3-01-26-310-030		B SUPPLIES 18		R	08/16/23	08/25/23		4973178	N	
23-00409	08/18/23	LUMBER FOR BOARDS IN ENV. PARK												
1		LUMBER FOR BOARDS IN ENV. PARK	2,028.18	3-01-26-310-030		B SUPPLIES 18		R	08/18/23	08/29/23		9973475	N	
23-00410	08/21/23	PALLET OF COLD PATCH												
1		PALLET OF COLD PATCH	590.00	3-01-44-905-194		B ROAD REPAIRS		R	08/21/23	09/01/23		6973730	N	
23-00418	08/24/23	MATERIAL FOR BOARDWALK												
1		MATERIAL FOR BOARDWALK	265.02	3-01-26-310-030		B SUPPLIES 18		R	08/24/23	09/01/23		6973732	N	
23-00425	08/29/23	Supplies for Dry wall												
1		Supplies for Dry wall	69.82	3-01-26-310-030		B SUPPLIES 18		R	08/29/23	09/12/23		9974170	N	
Vendor Total:			3,439.67											
<b>JESSE CO JESSE CONNOR</b>														
23-00405	08/17/23	REIMBURSEMENT - SUSTAINABLE GR												
1		REIMBURSEMENT FOR EXPENSES	93.99	G-02-41-711-011		B SUSTAINABLE COMMUNITIES GRANT		R	08/17/23	08/25/23			N	
Vendor Total:			93.99											

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<b>MHAMILL MARIA HAMILL</b>													
		23-00430	09/01/23	CLEANING SERVICES - SEPTEMBER									
		1		CLEANING SERVICES - SEPTEMBER	300.00	3-01-26-310-029	B PROFESSIONAL CONSULTING 18	R	09/01/23	09/01/23		SEPTEMBER 2023	N
		Vendor Total:			300.00								
<b>00440 NEHMAD DAVIS &amp; GOLDSTEIN</b>													
		23-00407	08/17/23	RETAINER - JULY									
		1		RETAINER - JULY	954.59	3-01-20-155-027	B LEGAL 18	R	08/17/23	08/17/23		13906	N
		Vendor Total:			954.59								
<b>NJDOH NEW JERSEY DEPT OF HEALTH</b>													
		23-00431	09/01/23	DOG LICENSE REPORT - AUGUST									
		1		DOG LICENSE REPORT - AUGUST	2.40	T-13-56-850-802	B DOG FEES DUE TO STATE OF NJ	R	09/01/23	09/01/23		AUGUST 2023	N
		Vendor Total:			2.40								
<b>NEWJE005 NEW JERSEY REGISTRAR'S ASSOC</b>													
		23-00426	08/29/23	NJRA 2023 FALL CONFERENCE									
		1		NJRA 2023 FALL CONFERENCE	190.00	3-01-20-120-042	B EDUCATION & TRAINING 18	R	08/29/23	08/29/23		10794/10793	N
		Vendor Total:			190.00								
<b>00190 PORT REPUBLIC SCHOOL</b>													
		23-00429	09/01/23	SCHOOL PAYMENT - SEPTEMBER									
		1		SCHOOL PAYMENT - SEPTEMBER	180,672.00	3-01-99-901-201	B SCHOOL DISTRICT TAX 18	R	09/01/23	09/01/23		SEPTEMBER 2023	N
		Vendor Total:			180,672.00								
<b>RRDON005 R.R. DONNELLEY</b>													
		23-00268	06/01/23	CERTIFIED PAPER - VITAL RECORD									
		1		REG42A CERTIFIED COPY OF VITAL	46.25	3-01-20-120-030	B SUPPLIES 18	R	06/01/23	08/25/23		231046322	N
		2		REG-42B CERTIFIED COPY OF	46.25	3-01-20-120-030	B SUPPLIES 18	R	06/01/23	08/25/23		231046322	N
					92.50								
		Vendor Total:			92.50								

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		Item Description	Amount	Charge Account	Acct Type Description							
00976	RICOH USA, INC											
		23-00401 08/15/23 COPIER RENTAL										
		1 COPIER RENTAL	141.16	3-01-20-120-030	B SUPPLIES 18	R	08/15/23	08/16/23			107519754	N
		Vendor Total:	141.16									
00999	ROSS ENVIRON SOLUTIONS INC											
		23-00428 09/01/23 PEST CONTROL - AUGUST										
		1 PEST CONTROL - AUGUST	50.93	3-01-26-310-029	B PROFESSIONAL CONSULTING 18	R	09/01/23	09/01/23			2082725	N
		Vendor Total:	50.93									
00935	STAPLES ADVANTAGE											
		23-00386 08/08/23 VARIOUS SUPPLIES										
		1 CHIPS	50.38	3-01-25-240-030	B SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		2 NUTS	14.54	3-01-25-240-030	B SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		3 NUTS	12.98	3-01-25-240-030	B SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		4 PAPER TOWELS	38.09	3-01-26-310-030	B SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		5 NOTEBOOKS	19.44	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		6 COPIER PAPER	44.49	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
		7 LABELS	10.65	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/09/23	08/21/23			3544628484	N
			190.57									
		23-00395 08/14/23 VARIOUS SUPPLIES										
		1 PAPER BOWLS	18.11	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		2 PAPER CUPS	10.82	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		3 PAPER PLATES	13.14	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		4 PAPER PLATES	23.08	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		5 SCISSORS	15.65	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		6 GINGER ALES	18.83	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		7 WATER BOTTLES	45.64	3-01-25-240-030	B SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
		8 STENO PADS	14.59	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/14/23	08/28/23			3545005586	N
			159.86									
		23-00423 08/25/23 OFFICE SUPPLIES										
		1 LIFESAVERS	14.48	3-01-25-240-030	B SUPPLIES 18	R	08/28/23	09/07/23			3546002368	N
		2 HERSHEY'S	23.54	3-01-25-240-030	B SUPPLIES 18	R	08/28/23	09/07/23			3546002368	N
		3 HP 125A BLACK TONER CARTRIDGE	76.24	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/28/23	09/07/23			3546002368	N

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00935	STAPLES ADVANTAGE	Continued													
23-00423	08/25/23	OFFICE SUPPLIES	Continued												
4	HP 125A MAGENT TONER CARTRIDGE	70.07	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/28/23	09/07/23					3546002368	N		
5	MECHANICAL PENCILS	3.94	3-01-20-120-036	B OFFICE SUPPLIES 18	R	08/28/23	09/07/23					3546002368	N		
		<u>188.27</u>													
	Vendor Total:	538.70													
00043	THE PRESS OF ATLANTIC CITY														
23-00400	08/15/23	LEGAL ADVERTISING													
1	LEGAL ADVERTISING	136.00	3-01-20-120-021	B LEGAL ADVERTISING 18	R	08/15/23	08/15/23						N		
	Vendor Total:	136.00													
00412	Treasurer, State of New Jersey														
23-00413	08/22/23	2ND QUARTER TRAINING FEES													
1	2ND QUARTER TRAINING FEES	445.00	3-01-99-901-205	B STATE TRAINING FEES 18	R	08/22/23	08/22/23					Q2 2023	N		
23-00424	08/28/23	1ST QUARTER TRAINING FEES													
1	1ST QUARTER TRAINING FEES	719.00	3-01-99-901-205	B STATE TRAINING FEES 18	R	08/28/23	08/28/23					Q1 2023	N		
	Vendor Total:	1,164.00													
USDA	U.S. DEPT OF AGRICULTURE														
23-00446	09/12/23	MANAGEMENT OF GEESE													
1	MANAGEMENT OF GEESE	246.73	3-01-26-310-030	B SUPPLIES 18	R	09/12/23	09/12/23					3004704700	N		
	Vendor Total:	246.73													
00422	Val U Auto Parts														
23-00373	08/07/23	OIL FILTERS & SPARK PLUGS													
1	OIL FILTERS & SPARK PLUGS FOR	17.00	3-01-26-290-030	B SUPPLIES 18	R	08/07/23	08/14/23					272648/273159	N		
23-00392	08/09/23	OIL FILTER & OIL FOR F-450													
1	OIL FILTER & OIL FOR F-450	94.11	3-01-26-290-030	B SUPPLIES 18	R	08/09/23	08/14/23					273516	N		

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00422	Val U Auto Parts	Continued													
23-00439	09/11/23 PARTS FOR F-250														
	1 PARTS FOR F-250	189.89		3-01-26-290-030		B SUPPLIES 18		R	09/11/23	09/12/23			282444	N	
	Vendor Total:	301.00													
00079	Verizon														
23-00399	08/15/23 MONTHLY BILLING - AUGUST														
	1 MONTHLY BILLING - AUGUST	37.49		3-01-31-440-076		B TELEPHONE 18		R	08/15/23	08/15/23				N	
	2 MONTHLY BILLING - AUGUST	49.67		3-01-31-440-076		B TELEPHONE 18		R	08/15/23	08/15/23				N	
		87.16													
	Vendor Total:	87.16													
VERIWIRE	VERIZON WIRELESS														
23-00412	08/21/23 MONTHLY BILLING														
	1 MONTHLY BILLING	66.04		3-01-31-440-076		B TELEPHONE 18		R	08/21/23	08/21/23			9941787337	N	
	Vendor Total:	66.04													
VRC	VITAL RECORDS CONTROL														
23-00179	04/13/23 RECORDS RETENTION - MARCH														
	1 RECORDS RETENTION - MARCH	5.05		3-01-20-120-029		B OTHER CONTRACTUAL 18		R	04/13/23	08/21/23			3340427	N	
23-00204	04/28/23 RECORDS RETENTION - APRIL														
	1 RECORDS RETENTION - APRIL	4.90		3-01-20-120-029		B OTHER CONTRACTUAL 18		R	04/28/23	08/21/23			3447336	N	
23-00357	07/19/23 RECORDS RETENTION - MAY														
	1 RECORDS RETENTION - MAY	4.90		3-01-20-120-029		B OTHER CONTRACTUAL 18		R	07/19/23	08/21/23			3509788	N	
23-00358	07/19/23 RECORDS RETENTION - JUNE														
	1 RECORDS RETENTION - JUNE	4.90		3-01-20-120-029		B OTHER CONTRACTUAL 18		R	07/19/23	08/21/23			3568032	N	
23-00359	07/19/23 RECORDS RETENTION - JULY														
	1 RECORDS RETENTION - JULY	5.22		3-01-20-120-029		B OTHER CONTRACTUAL 18		R	07/19/23	08/22/23			3623786EWR1	N	



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VRC VITAL RECORDS CONTROL Continued														
23-00406	08/17/23	RECORDS RETENTION - AUGUST												
1		RECORDS RETENTION - AUGUST	5.23	3-01-20-120-029		B OTHER CONTRACTUAL 18		R	08/17/23	08/22/23		3681982EWR1	N	
Vendor Total:			30.20											
00831 Waszen Brothers Sanitation Inc														
23-00445	09/12/23	TOILET RENTAL - BALLFIELD												
1		TOILET RENTAL - BALLFIELD	100.00	3-01-28-370-030		B SUPPLIES 18		R	09/12/23	09/12/23		36341	N	
Vendor Total:			100.00											
Total Purchase Orders:		54	Total P.O. Line Items:		77	Total List Amount:		208,550.68	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	208,454.29	0.00	208,454.29	0.00	0.00	208,454.29
	G-02	93.99	0.00	93.99	0.00	0.00	93.99
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>208,550.68</u>	<u>0.00</u>	<u>208,550.68</u>	<u>0.00</u>	<u>0.00</u>	<u>208,550.68</u>