

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 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

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>														
23-00427	08/29/23	PARTS FOR POLE SAW												
		1		PARTS FOR POLE SAW	22.00	3-01-26-290-030		B SUPPLIES 18	R	08/29/23	09/20/23		309419	N
		Vendor Total:			22.00									
<b>00075 ACUA</b>														
23-00473	10/04/23	HAULING/TIPPING - SEPTEMBER												
		1		HAULING/TIPPING - SEPTEMBER	6,127.56	3-01-26-305-069		B HAULING/TIPPING 18	R	10/04/23	10/04/23		SEPTEMBER 2023	N
		Vendor Total:			6,127.56									
<b>ARBORCAR ARBORCARE HORTICULTURAL SERV</b>														
23-00432	09/01/23	SPOTTED LANTERNFLY TREATMENTS												
		1		SPOTTED LANTERNFLY TREATMENTS	1,825.00	3-01-26-310-030		B SUPPLIES 18	R	09/01/23	09/25/23		12571	N
		Vendor Total:			1,825.00									
<b>00866 ATLANTIC CITY ELECTRIC</b>														
23-00456	09/20/23	MONTHLY BILLING - STREET LIGHT												
		1		MONTHLY BILLING - STREET	3,462.00	3-01-31-435-071		B STREETLIGHTING 18	R	09/20/23	09/20/23		400960000019	N
23-00479	10/10/23	MONTHLY BILLING - GATE/CAMERA												
		1		MONTHLY BILLING - GATE	13.72	3-01-31-435-071		B STREETLIGHTING 18	R	10/10/23	10/10/23		200622030968	N
		2		MONTHLY BILLING - CAMERA	14.22	3-01-31-435-071		B STREETLIGHTING 18	R	10/10/23	10/10/23		200132142888	N
					27.94									
		Vendor Total:			3,489.94									

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<b>ATLHVAC ATLANTIC COAST HVAC, LLC</b>													
23-00477	10/05/23	PROFESSIONAL SERVICE - 9/26/23											
1		PROFESSIONAL SERVICE - 9/26/23	360.00	3-01-26-310-029		B PROFESSIONAL CONSULTING 18	R	10/05/23	10/05/23			3975	N
Vendor Total:			360.00										
<b>CASA CASA PAYROLL SERVICE</b>													
23-00474	10/04/23	PAYROLL SERVICES											
1		PAYROLL SERVICES	85.00	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1196455	N
2		PAYROLL SERVICES	86.50	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1197386	N
3		PAYROLL SERVICES	101.50	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1198118	N
4		PAYROLL SERVICES	101.00	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1199081	N
5		PAYROLL SERVICES	89.00	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1199757	N
6		PAYROLL SERVICES	85.00	3-01-20-130-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1200744	N
7		PAYROLL SERVICES	85.00	3-01-20-120-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1201523	N
8		PAYROLL SERVICES	108.50	3-01-20-120-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1202328	N
9		PAYROLL SERVICES	96.00	3-01-20-120-029		B OTHER CONTRACTUAL 18	R	10/04/23	10/04/23			1203221	N
Vendor Total:			837.50										
<b>00758 COMCAST CABLE</b>													
23-00449	09/15/23	MONTHLY BILLING - TV SERVICE											
1		MONTHLY BILLING - TV SERVICE	20.03	3-01-31-440-076		B TELEPHONE 18	R	09/15/23	09/15/23				N
23-00460	09/26/23	MONTHLY BILLING											
1		MONTHLY BILLING	571.03	3-01-31-440-076		B TELEPHONE 18	R	09/26/23	09/26/23				N
Vendor Total:			591.06										
<b>00319 COMPUTER HOUSE OF SOUTH JERSEY</b>													
23-00468	10/03/23	SSL.DV: GLOBALSIGN SSL DOMAIN											
1		SSL.DV: GLOBALSIGN SSL DOMAIN	75.00	3-01-20-120-028		B PROFESSIONAL CONSULTING 18	R	10/03/23	10/03/23			102132	N
23-00483	10/10/23	OFFICE 365 BUSINESS / WEBSITE											
1		OFFICE 365 BUSINESS HOSTING	208.00	3-01-20-120-029		B OTHER CONTRACTUAL 18	R	10/10/23	10/10/23			102213	N



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<b>JOHN WHA JOHN WHALEY</b>													
23-00476	10/04/23	LIFEGUARDING - DUCT TAPE BOAT											
	1	LIFEGUARDING - DUCT TAPE BOAT	100.00	3-01-28-370-030		B SUPPLIES 18		R	10/04/23	10/04/23			N
		Vendor Total:	100.00										
<b>MHAMILL MARIA HAMILL</b>													
23-00467	10/03/23	CLEANING SERVICES - OCTOBER											
	1	CLEANING SERVICES - OCTOBER	300.00	3-01-26-310-029		B PROFESSIONAL CONSULTING 18		R	10/03/23	10/03/23		OCTOBER 2023	N
		Vendor Total:	300.00										
<b>00284 MGL Printing Solutions</b>													
23-00319	06/26/23	DOG TAGS & FORMS											
	1	DOG TAGS & FORMS	414.00	3-01-20-120-030		B SUPPLIES 18		R	06/26/23	10/03/23		200250	N
		Vendor Total:	414.00										
<b>00440 NEHMAD DAVIS &amp; GOLDSTEIN</b>													
23-00453	09/20/23	RETAINER - AUGUST											
	1	RETAINER - AUGUST	954.59	3-01-20-155-027		B LEGAL 18		R	09/20/23	09/20/23		14382	N
		Vendor Total:	954.59										
<b>00190 PORT REPUBLIC SCHOOL</b>													
23-00466	10/03/23	SCHOOL PAYMENT - OCTOBER											
	1	SCHOOL PAYMENT - OCTOBER	180,672.00	3-01-99-901-201		B SCHOOL DISTRICT TAX 18		R	10/03/23	10/03/23		OCTOBER 2023	N
		Vendor Total:	180,672.00										
<b>00935 STAPLES ADVANTAGE</b>													
23-00440	09/11/23	OFFICE SUPPLIES											
	1	KEYBOARD & MOUSE	54.99	3-01-20-120-036		B OFFICE SUPPLIES 18		R	09/12/23	09/26/23		3547364106	N
	2	POST-IT NOTES	12.44	3-01-20-120-036		B OFFICE SUPPLIES 18		R	09/12/23	09/26/23		3547364106	N



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<b>VERIWIRE VERIZON WIRELESS</b>												
	23-00454	09/20/23	MONTHLY BILLING									
	1		MONTHLY BILLING	99.00	3-01-31-440-076	B TELEPHONE 18	R	09/20/23	09/20/23		9944187096	N
			Vendor Total:	99.00								
<b>00831 Waszen Brothers Sanitation Inc</b>												
	23-00475	10/04/23	TOILET RENTAL - BALLFIELD									
	1		TOILET RENTAL - BALLFIELD	100.00	3-01-28-370-030	B SUPPLIES 18	R	10/04/23	10/04/23		36455	N
			Vendor Total:	100.00								
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Total Purchase Orders:	28	Total P.O. Line Items:	43	Total List Amount:	210,614.23	Total Void Amount:	0.00					

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Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	3-01	210,614.23	0.00	210,614.23	0.00	0.00	210,614.23
Total of All Funds:		<u>210,614.23</u>	<u>0.00</u>	<u>210,614.23</u>	<u>0.00</u>	<u>0.00</u>	<u>210,614.23</u>