

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: Y
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE OUT ACE OUTDOOR POWER EQUIPMENT									
		23-00516	10/30/23	LAWN MOWER FOR PUBLIC WORKS	Open	10,767.22	0.00		
		23-00518	10/31/23	MOWER OIL	Open	76.40	0.00		
		23-00545	11/17/23	NEW CHAIN SAW TIRES FILLED	Open	719.49	0.00		
						<u>11,563.11</u>			
00075 ACUA									
		23-00541	11/13/23	HAULING/TIPPING - OCTOBER	Open	5,892.53	0.00		
AMAZON AMAZON.COM SERVICES, INC.									
		23-00472	10/03/23	SUPPLIES FOR BULLETIN BOARD	Open	45.17	0.00		
		23-00492	10/16/23	WADERS FOR DAVE & KYLE	Open	215.98	0.00		
		23-00505	10/25/23	EYE WASH STATIONS FOR P.W.	Open	67.98	0.00		
						<u>329.13</u>			
ARBORCAR ARBORCARE HORTICULTURAL SERV									
		23-00433	09/01/23	FERTILIZING OF TREES	Open	525.00	0.00		
00866 ATLANTIC CITY ELECTRIC									
		23-00548	11/17/23	MONTHLY BILLING - GATE/CAMERA	Open	24.83	0.00		
		23-00560	11/20/23	MONTHLY BILLING - STREET LIGHT	Open	3,332.14	0.00		
						<u>3,356.97</u>			
00080 Atlantic County Treasurer									
		23-00496	10/17/23	MUNICIPAL COURT - OCTOBER	Open	1,824.81	0.00		
		23-00527	11/03/23	4TH QUARTER TAXES - 2023	Open	238,155.39	0.00		
		23-00552	11/17/23	MUNICIPAL COURT - NOVEMBER	Open	1,824.81	0.00		
						<u>241,805.01</u>			
BRTTE005 BRT TECHNOLOGIES									
		23-00457	09/21/23	2024 NOTICE ASSESSMENT CARDS	Open	386.76	0.00		
00880 Carrot-Top Industries									
		23-00487	10/12/23	FLAGS	Open	571.87	0.00		
CASA CASA PAYROLL SERVICE									
		23-00547	11/17/23	PAYROLL SERVICES	Open	534.00	0.00		
00758 COMCAST CABLE									
		23-00497	10/17/23	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00		
		23-00506	10/25/23	MONTHLY BILLING	Open	573.18	0.00		
		23-00553	11/17/23	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00		
						<u>613.24</u>			
00319 COMPUTER HOUSE OF SOUTH JERSEY									
		23-00419	08/25/23	MALWAREBYTES & ANTIVIRUS	Open	1,059.85	0.00		
		23-00543	11/13/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00319	COMPUTER HOUSE OF SOUTH JERSEY				Continued				
		23-00558	11/17/23	REMOTE SUPPORT - 11/16/23	Open	50.00	0.00		
						1,397.84			
00070	Doran Engineering, PA								
		23-00512	10/27/23	PREPARE RFP FOR 400 ENGLISH CR	Open	1,500.00	0.00		
		23-00529	11/06/23	FY2022 MUN. AID - HOLLY CREEK	Open	1,202.75	0.00		
		23-00530	11/06/23	FY2022 MUN. AID - MILL ROAD	Open	9,118.25	0.00		
		23-00531	11/06/23	FY2023 MUN. AID - MILL STREET	Open	6,595.75	0.00		
						18,416.75			
00039	Edmunds & Associates								
		23-00494	10/16/23	2023 ADDED/OMITTED BILLS	Open	270.00	0.00		
EUROF010	EUROFINS QC INC								
		23-00486	10/12/23	MONITORING OF WELLS	Open	1,794.00	0.00		
		23-00495	10/16/23	MONITORING OF WELLS	Open	50.00	0.00		
						1,844.00			
FBMAILIN	FP MAILING SOLUTIONS								
		23-00551	11/17/23	POSTAGE RENTAL	Open	86.85	0.00		
00328	Galloway Ace Hardware								
		23-00490	10/12/23	COPIES OF KEY - CONCESSION STA	Open	13.95	0.00		
00548	GALLOWAY TOWNSHIP								
		23-00489	10/12/23	FUEL BILL - SEPTEMBER 2023	Open	748.86	0.00		
		23-00537	11/08/23	FUEL BILL - OCTOBR 2023	Open	285.75	0.00		
						1,034.61			
00660	HOME DEPOT CREDIT SERVICES								
		23-00461	09/28/23	POSTS FOR BOARDWALK & REFLECTO	Open	606.88	0.00		
		23-00484	10/10/23	STRING TRIMMER HEADS & WATER	Open	183.32	0.00		
		23-00504	10/24/23	BATHROOM FIXTURE GARAGE	Open	39.97	0.00		
		23-00510	10/26/23	WASP SPRAY / HAND WARMERS/ ETC	Open	286.07	0.00		
		23-00523	11/02/23	VARIOUS SUPPLIES	Open	219.12	0.00		
		23-00539	11/09/23	EARTH AUGER 2 WHEELBARROWS ETC	Open	1,004.98	0.00		
						2,340.34			
JAMES RU	JAMES M. RUTALA ASSOCIATES,LLC								
		23-00536	11/08/23	PLANNING CONSULTING SERVICES	Open	3,420.00	0.00		
KATHY EN	KATHY A. ENGLISH								
		23-00556	11/17/23	PORT REPUBLIC MURAL PROJECT	Open	750.00	0.00		
00772	kimberly Campellone								
		23-00502	10/20/23	REIMBURSEMENT - NOTARY	Open	30.00	0.00		
LIFESAVE	LIFESAVERS, INC.								
		23-00455	09/20/23	AED FOR BALLFIELD	Open	959.00	0.00		
MARGARET	MARGARET DEFELICE								
		23-00524	11/02/23	REIMBURSEMENT FOR PRINTING	Open	65.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MHAMILL	MARIA HAMILL	23-00521	11/01/23	CLEANING SERVICES - NOVEMBER	Open	300.00	0.00		
00284	MGL Printing Solutions	23-00503	10/20/23	MINUTES BOOKS & FILLER SHEETS	Open	406.00	0.00		
MIKE TUR	MICHAEL TURNER	23-00526	11/03/23	REIMBURSEMENT FOR BANNER	Open	90.00	0.00		
NATIONAL	NATIONAL HIGHWAY PRODUCTS	23-00414	08/22/23	REPLACEMENT OF SIGNS	Open	1,334.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	23-00508	10/25/23	PROFESSIONAL SERVICES	Open	435.00	0.00		
		23-00509	10/25/23	RETAINER - SEPTEMBER	Open	954.59	0.00		
		23-00549	11/17/23	PROFESSIONAL SERVICES	Open	2,940.00	0.00		
		23-00550	11/17/23	RETAINER - OCTOBER	Open	954.59	0.00		
						<u>5,284.18</u>			
00190	PORT REPUBLIC SCHOOL	23-00520	11/01/23	SCHOOL PAYMENT - NOVEMBER	Open	180,672.00	0.00		
00976	RICOH USA, INC	23-00554	11/17/23	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	23-00507	10/25/23	PEST CONTROL - SEPTEMBER	Open	50.93	0.00		
		23-00511	10/26/23	PEST CONTROL - OCTOBER	Open	50.93	0.00		
						<u>101.86</u>			
00935	STAPLES ADVANTAGE	23-00465	09/29/23	VARIOUS SUPPLIES	Open	132.80	0.00		
		23-00471	10/03/23	VARIOUS SUPPLIES	Open	87.93	0.00		
		23-00491	10/13/23	OFFICE SUPPLIES	Open	118.65	0.00		
		23-00500	10/19/23	VARIOUS SUPPLIES	Open	97.55	0.00		
		23-00532	11/06/23	OFFICE SUPPLIES	Open	50.53	0.00		
						<u>487.46</u>			
S0002	STATE OF NEW JERSEY	23-00559	11/20/23	SHORTAGE PENSION - AYERS	Open	586.35	0.00		
SWANK MO	SWANK MOTION PICTURES, INC.	23-00463	09/28/23	FALL FEST MOVIE SHOWING	Open	510.00	0.00		
THANKS	THANKS FOR BEING GREEN, LLC	23-00515	10/27/23	LOOSE BATTERIES - 3RD QUARTER	Open	72.00	0.00		
THEHUB	THE HUB	23-00480	10/10/23	P.W. GEAR - D. EISENHARD	Open	299.93	0.00		
00422	Val U Auto Parts	23-00482	10/10/23	DEF FLUID / MISC. GARAGE ITEMS	Open	44.97	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00422	Val U Auto Parts				Continued				
		23-00517	10/31/23	OIL FILTERS, PAINT, MISC.	Open	<u>136.81</u>	0.00		
						181.78			
00079	Verizon								
		23-00493	10/16/23	MONTHLY BILLING - OCTOBER	Open	95.17	0.00		
		23-00546	11/17/23	MONTHLY BILLING - NOVEMBER	Open	<u>94.99</u>	0.00		
						190.16			
VERIWIRE	VERIZON WIRELESS								
		23-00501	10/20/23	MONTHLY BILLING	Open	99.50	0.00		
		23-00561	11/20/23	MONTHLY BILLING	Open	<u>99.50</u>	0.00		
						199.00			
00831	Waszen Brothers Sanitation Inc								
		23-00522	11/01/23	TOILET RENTAL - FALL FEST	Open	100.00	0.00		
		23-00528	11/06/23	TOILET RENTAL - BALLFIELD	Open	<u>100.00</u>	0.00		
						200.00			
<hr/> Total Purchase Orders: 73 Total P.O. Line Items: 0 Total List Amount: 487,262.74 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 APPR	3-01	468,920.09	0.00	468,920.09	0.00	0.00	468,920.09
	G-02	17,732.65	0.00	17,732.65	0.00	0.00	17,732.65
RECREATION	T-14	610.00	0.00	610.00	0.00	0.00	610.00
Total of All Funds:		<u>487,262.74</u>	<u>0.00</u>	<u>487,262.74</u>	<u>0.00</u>	<u>0.00</u>	<u>487,262.74</u>