

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
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC	23-00582	12/06/23	ANIMAL CONTROL - SEPT-DEC	Open	540.00	0.00		
ACE OUT	ACE OUTDOOR POWER EQUIPMENT	23-00498	10/19/23	LAWN MOWER PARTS	Open	1,526.09	0.00		
00075	ACUA	23-00585	12/07/23	HAULING/TIPPING - NOVEMBER	Open	7,034.55	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	23-00519	11/01/23	EYE WASH SOLUTION FOR P.W.	Open	38.80	0.00		
		23-00525	11/02/23	TRIPP LITE BOX FOR CLERKS OFC	Open	76.76	0.00		
		23-00534	11/07/23	ROOFTOP LIGHTS BAR	Open	151.98	0.00		
		23-00535	11/07/23	PLAQUE FOR 25 YEARS - GIBERSON	Open	72.68	0.00		
		23-00538	11/08/23	BATTERIES FOR SPEED SIGNS	Open	235.36	0.00		
						575.58			
00866	ATLANTIC CITY ELECTRIC	23-00593	12/12/23	MONTHLY BILLING - CAMERA/GATE	Open	27.88	0.00		
00080	Atlantic County Treasurer	23-00588	12/11/23	MUNICIPAL COURT - DECEMBER	Open	1,824.81	0.00		
00758	COMCAST CABLE	23-00567	11/28/23	MONTHLY BILLING	Open	573.18	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY	23-00584	12/07/23	ON-SITE LABOR SERVICE	Open	115.00	0.00		
		23-00592	12/11/23	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
						402.99			
01003	DEER CARCASS REMOVAL SERV	23-00580	12/06/23	DEER CARCASS REMOVAL	Open	90.00	0.00		
00070	Doran Engineering, PA	23-00196	04/25/23	TAX MAP UPDATE	Open	500.00	0.00		
00366	Galloway Ace Hardware	23-00579	12/05/23	COMMAND HOOKS & KEYS	Open	50.69	0.00		
ATLAN005	GENSERVE, LLC	23-00533	11/07/23	REPLACE GENERATOR BATTERY	Open	640.00	0.00		
00660	HOME DEPOT CREDIT SERVICES	23-00540	11/13/23	EARTHQUAKE AUGER BITS	Open	352.23	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00660	HOME DEPOT CREDIT SERVICES				Continued				
		23-00569	12/01/23	VARIOUS ITEMS FOR SHOP	Open	866.17	0.00		
						<u>1,218.40</u>			
JUDITH	JUDITH G PEREIRA								
		23-00555	11/17/23	BROCHURES FOR GREEN TEAM	Open	110.00	0.00		
MHAMILL	MARIA HAMILL								
		23-00573	12/01/23	CLEANING SERVICES - DECEMBER	Open	300.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		23-00572	12/01/23	SCHOOL PAYMENT - DECEMBER	Open	180,672.00	0.00		
00976	RICOH USA, INC								
		23-00451	09/15/23	COPIER RENTAL	Open	141.16	0.00		
		23-00499	10/19/23	COPIER RENTAL	Open	141.16	0.00		
						<u>282.32</u>			
00999	ROSS ENVIRON SOLUTIONS INC								
		23-00568	11/30/23	PEST CONTROL - NOVEMBER	Open	50.93	0.00		
		23-00589	12/11/23	PEST CONTROL - DECEMBER	Open	50.93	0.00		
						<u>101.86</u>			
00935	STAPLES ADVANTAGE								
		23-00557	11/17/23	VARIOUS OFFICE SUPPLIES	Open	45.24	0.00		
THEHUB	THE HUB								
		23-00481	10/10/23	P.W. GEAR - K. AYERS	Open	299.92	0.00		
00644	Tuckahoe Sand & Gravel								
		23-00542	11/13/23	125 TONS R3 RIP RAP (M)	Open	4,859.25	0.00		
00422	Val U Auto Parts								
		23-00578	12/05/23	VARIOUS SHOP ITEMS	Open	300.15	0.00		
VRC	VITAL RECORDS CONTROL								
		23-00450	09/15/23	RECORDS RETENTION - SEPTEMBER	Open	5.23	0.00		
		23-00514	10/27/23	RECORDS RETENTION - OCTOBER	Open	6.25	0.00		
		23-00563	11/21/23	RECORDS RETENTION - NOVEMBER	Open	6.25	0.00		
						<u>17.73</u>			
00831	Waszen Brothers Sanitation Inc								
		23-00594	12/12/23	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
WAWA	WAWA, INC.								
		23-00570	12/01/23	HOT CHOCOLATE - TREE LIGHTING	Open	409.80	0.00		
<hr/> Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: 202,502.44 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	202,392.44	0.00	202,392.44	0.00	0.00	202,392.44
	G-02	110.00	0.00	110.00	0.00	0.00	110.00
Total of All Funds:		<u>202,502.44</u>	<u>0.00</u>	<u>202,502.44</u>	<u>0.00</u>	<u>0.00</u>	<u>202,502.44</u>