

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
ACE OUT	ACE OUTDOOR POWER EQUIPMENT								
		23-00565	11/22/23	2" WATER PUMP & HOSES & HEDGE	Open	2,400.00	0.00		
		23-00581	12/06/23	TIRES FILLED	Open	468.00	0.00		
						<u>2,868.00</u>			
00866	ATLANTIC CITY ELECTRIC								
		23-00599	12/14/23	MONTHLY BILLING - STREET LIGHT	Open	3,630.51	0.00		
CASA	CASA PAYROLL SERVICE								
		23-00612	12/28/23	PAYROLL SERVICES	Open	854.00	0.00		
00758	COMCAST CABLE								
		23-00601	12/15/23	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		23-00602	12/18/23	ON-SITE LABOR SERVICE	Open	201.25	0.00		
00328	Galloway Ace Hardware								
		23-00606	12/19/23	LOCKS	Open	81.86	0.00		
00548	GALLOWAY TOWNSHIP								
		23-00591	12/11/23	FUEL BILL - NOVEMBER 2023	Open	455.49	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		23-00595	12/12/23	MATERIALS TO SECURE SIGN	Open	53.90	0.00		
RAW AEST	LINDSEY FARNSWORTH								
		23-00513	10/27/23	OUTDOOR WOODEN SIGN - CITY HAL	Open	600.00	0.00		
LOCAL KN	LOCAL KNOWLEDGE WILDLIFE								
		23-00571	12/01/23	LIGHT INSTALLATION FOR TREE	Open	450.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		23-00603	12/19/23	RETAINER - NOVEMBER	Open	954.59	0.00		
		23-00604	12/19/23	PROFESSIONAL SERVICES	Open	1,365.00	0.00		
						<u>2,319.59</u>			
00976	RICOH USA, INC								
		23-00596	12/12/23	COPIER RENTAL	Open	141.16	0.00		
00619	Schoppy, Inc.								
		23-00586	12/08/23	CITIZEN OF THE YEAR - ENGRAVIN	Open	128.90	0.00		
SILVI	SILVI MATERIALS								
		23-00564	11/22/23	SAND FOR BEACH	Open	4,836.33	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00935	STAPLES ADVANTAGE								
		23-00575	12/04/23	TOILET PAPER & HAND SOAP	Open	124.72	0.00		
		23-00577	12/04/23	VARIOUS ITEMS	Open	90.53	0.00		
						215.25			
00422	Val U Auto Parts								
		23-00587	12/11/23	MAINTENANCE SUPPLIES - BACKHOE	Open	282.68	0.00		
00079	Verizon								
		23-00600	12/15/23	MONTHLY BILLING - DECEMBER	Open	89.99	0.00		
VERIWIRE	VERIZON WIRELESS								
		23-00608	12/20/23	MONTHLY BILLING	Open	99.50	0.00		
Total Purchase Orders:		21	Total P.O. Line Items:		0	Total List Amount:	17,328.44	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 APPR	3-01	17,328.44	0.00	17,328.44	0.00	0.00	17,328.44
Total of All Funds:		<u>17,328.44</u>	<u>0.00</u>	<u>17,328.44</u>	<u>0.00</u>	<u>0.00</u>	<u>17,328.44</u>
