

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00075	ACUA	24-00021	01/09/24	HAULING/TIPPING - DECEMBER	Open	6,314.62	0.00		
ALLEGRA	ALLEGRA	23-00605	12/19/23	ELECTRICAL APPROVAL SICKERS	Open	45.00	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	23-00574	12/04/23	MOP & BUCKET FOR CITY HALL	Open	34.99	0.00		
		23-00576	12/04/23	CHRISTMAS TREE STAR	Open	25.96	0.00		
						60.95			
00866	ATLANTIC CITY ELECTRIC	24-00020	01/09/24	MONTHLY BILLING - GATE/CAMERA	Open	23.08	0.00		
		24-00023	01/09/24	MONTHLY BILLING - STREET LIGHT	Open	5,134.06	0.00		
						5,157.14			
00250	Atlantic Coast Alarm, Inc.	24-00003	01/05/24	ANNUAL MONITORING	Open	1,380.00	0.00		
00042	ATLANTIC COUNTY MAYOR'S ASSOC.	24-00008	01/05/24	2024 MEMBERSHIP DUES	Open	350.00	0.00		
00122	Bugdon, Doris	23-00619	01/05/24	REIMBURSEMENT FOR LIGHTS	Open	29.97	0.00		
CASA	CASA PAYROLL SERVICE	24-00038	01/22/24	PAYROLL SERVICES	Open	327.00	0.00		
COLONIAL	COLONIAL ELECTRIC SUPPLY	23-00452	09/15/23	LIGHTS FOR CITY HALL	Open	223.80	0.00		
00758	COMCAST CABLE	24-00006	01/05/24	MONTHLY BILLING	Open	573.18	0.00		
		24-00031	01/18/24	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00		
						593.21			
00319	COMPUTER HOUSE OF SOUTH JERSEY	24-00011	01/05/24	REMOTE SUPPORT - 1/2/2024	Open	150.00	0.00		
		24-00017	01/08/24	REMOTE SUPPORT - 1/8/2024	Open	25.00	0.00		
		24-00022	01/09/24	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
						462.99			
EASTERN	EASTERN ARMORED SERVICES, INC.	24-00010	01/05/24	BANK DEPOSIT PICK UP JAN-MAR	Open	834.00	0.00		
00039	EDMUNDS GOVTECH	24-00035	01/18/24	2024 SOFTWARE MAINTENANCE	Open	6,807.78	0.00		

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EUROF010	EUROFINS QC INC								
		24-00029	01/18/24	MONITORING OF WELLS	Open	1,844.00	0.00		
00548	GALLOWAY TOWNSHIP								
		24-00025	01/10/24	FUEL BILL - DECEMBER 2023	Open	732.43	0.00		
00182	GENERAL CODE LLC								
		24-00004	01/05/24	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		23-00607	12/20/23	VARIOUS ITEMS	Open	564.70	0.00		
		24-00018	01/08/24	PLYWOOD & WATER	Open	48.25	0.00		
		24-00024	01/10/24	SUPPLIES - CITY HALL SIGN	Open	132.24	0.00		
						<u>745.19</u>			
JAMES RU	JAMES M. RUTALA ASSOCIATES,LLC								
		23-00035	01/19/23	PLANNER SERVICES - REDEV.	Open	3,052.50	0.00		
JESSE CO	JESSE CONNOR								
		23-00613	12/28/23	REIMBURSEMENT - PSEG GRANT	Open	432.54	0.00		
KELSIE	KELSIE BUSCH								
		24-00028	01/17/24	GREEN TEAM WOODEN SIGN	Open	75.00	0.00		
MHAMILL	MARIA HAMILL								
		24-00015	01/08/24	CLEANING SERVICES - JANUARY	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		24-00030	01/18/24	RETAINER - DECEMBER	Open	954.59	0.00		
		24-00032	01/18/24	PROFESSIONAL SERVICES	Open	285.00	0.00		
						<u>1,239.59</u>			
NEWJE005	NEW JERSEY REGISTRAR'S ASSOC								
		24-00005	01/05/24	2024 MEMBERSHIP DUES	Open	50.00	0.00		
00032	NJ CONFERENCE OF MAYORS								
		24-00019	01/09/24	2024 MEMBERSHIP DUES	Open	295.00	0.00		
NJMVC	NJMVC								
		24-00002	01/05/24	REGISTRATION RENEWAL	Open	135.00	0.00		
00053	NJSLOM								
		24-00009	01/05/24	2024 MEMBERSHIP DUES	Open	307.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		24-00014	01/08/24	SCHOOL PAYMENT - JANUARY	Open	180,672.00	0.00		
00976	RICOH USA, INC								
		24-00034	01/18/24	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		24-00013	01/05/24	PEST CONTROL - JANUARY	Open	50.93	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00935	STAPLES ADVANTAGE								
		23-00609	12/20/23	VARIOUS SUPPLIES	Open	266.00	0.00		
		24-00001	01/05/24	OFFICE SUPPLIES	Open	252.99	0.00		
						518.99			
TREASURY	TREASURER, STATE OF NEW JERSEY								
		24-00033	01/18/24	DCA BFCE PERMIT APPLICATION	Open	54.00	0.00		
00079	Verizon								
		24-00026	01/12/24	MONTHLY BILLING - JANUARY	Open	89.99	0.00		
VERIWIRE	VERIZON WIRELESS								
		24-00039	01/22/24	MONTHLY BILLING	Open	99.56	0.00		
VRC	VITAL RECORDS CONTROL								
		23-00616	01/05/24	RECORDS RETENTION - DECEMBER	Open	6.25	0.00		
00831	Waszen Brothers Sanitation Inc								
		24-00012	01/05/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
<hr/> Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 214,722.59 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	14,455.01	0.00	14,455.01	0.00	0.00	14,455.01
CURRENT FUND APPR	4-01	199,760.04	0.00	199,760.04	0.00	0.00	199,760.04
	G-02	507.54	0.00	507.54	0.00	0.00	507.54
Total of All Funds:		<u>214,722.59</u>	<u>0.00</u>	<u>214,722.59</u>	<u>0.00</u>	<u>0.00</u>	<u>214,722.59</u>