

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
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC								
		24-00073	02/08/24	ANIMAL CONTROL - JANUARY 2024	Open	130.00	0.00		
00075	ACUA								
		24-00069	02/07/24	HAULING/TIPPING - JANUARY	Open	6,163.74	0.00		
AMAZON	AMAZON.COM SERVICES, INC.								
		23-00610	12/21/23	REPLACEMENT LIGHT FOR TRASH CH	Open	32.48	0.00		
		24-00048	01/26/24	CAUTION USED OIL STICKERS	Open	25.31	0.00		
						57.79			
ANNE MC	ANNE MCMANUS DESIGN								
		24-00070	02/07/24	GREEN TEAM WEBSITE WORK	Open	250.00	0.00		
00866	ATLANTIC CITY ELECTRIC								
		24-00060	02/05/24	MONTHLY BILLING - CAMERA/GATE	Open	30.30	0.00		
00447	ATLANTIC CO ASSESSORS ASSOC								
		24-00054	01/31/24	2024 MEMBERSHIP DUES	Open	240.00	0.00		
00083	ATLANTIC CO MUN CLERKS ASSOC.								
		24-00074	02/08/24	MEMBERSHIP DUES	Open	200.00	0.00		
00080	Atlantic County Treasurer								
		24-00071	02/07/24	MUNICIPAL COURT - JAN & FEB	Open	3,649.60	0.00		
		24-00075	02/08/24	1ST QUARTER TAXES - 2024	Open	201,962.02	0.00		
		24-00076	02/08/24	ADDED & OMITTED 2023 TAXES	Open	4,510.16	0.00		
						210,121.78			
BRTTE005	BRT TECHNOLOGIES								
		24-00066	02/05/24	MUNICIPALITY CAMA & MOD IV	Open	309.00	0.00		
CASA	CASA PAYROLL SERVICE								
		24-00077	02/08/24	PAYROLL SERVICES	Open	289.00	0.00		
CASA REP	CASA REPORTING SERVICE								
		24-00061	02/05/24	SERVICES RENDERED	Open	172.00	0.00		
00758	COMCAST CABLE								
		24-00051	01/26/24	MONTHLY BILLING	Open	673.12	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		23-00618	12/31/23	FINANCE LAPTOP	Open	1,041.45	0.00		
		24-00064	02/05/24	REMOTE SUPPORT - 2/5/2024	Open	25.00	0.00		
		24-00078	02/09/24	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
						1,354.44			

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CONNMECH	CONN MECHANICAL SYSTEMS								
		24-00040	01/22/24	ANNUAL CLEANING/SERVICE	Open	320.00	0.00		
00134	Fitzgerald McGroarty								
		24-00081	02/13/24	PROFESSIONAL SERVICES	Open	337.50	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		24-00067	02/05/24	PROGRESS BILL	Open	7,000.00	0.00		
FBMAILIN	FP MAILING SOLUTIONS								
		24-00062	02/05/24	POSTAGE RENTAL	Open	86.85	0.00		
00328	Galloway Ace Hardware								
		24-00041	01/23/24	METAL CONNECTORS / PIPING	Open	86.66	0.00		
00548	GALLOWAY TOWNSHIP								
		24-00068	02/06/24	FUEL BILL - JANUARY 2024	Open	561.47	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		24-00027	01/16/24	BLUE HEAT ICE MELT	Open	119.82	0.00		
		24-00036	01/22/24	SALT	Open	279.58	0.00		
		24-00042	01/23/24	PAINT & PAINT SUPPLIES	Open	244.02	0.00		
		24-00053	01/29/24	VARIOUS SUPPLIES	Open	52.48	0.00		
						<u>695.90</u>			
MHAMILL	MARIA HAMILL								
		24-00058	02/05/24	CLEANING SERVICES - FEBRUARY	Open	300.00	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH								
		24-00072	02/08/24	DOG LICENSE REPORT - FEBRUARY	Open	11.40	0.00		
PITNEY	PITNEY PAINTING CO INC.								
		24-00050	01/26/24	PAINTING SERVICES AT CITY HALL	Open	1,225.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		24-00057	02/05/24	SCHOOL PAYMENT - FEBRUARY	Open	180,672.00	0.00		
PRO VIDE	PRO VIDEO ENGINEERING								
		23-00614	12/28/23	CAMERAS - CITY HALL & TRANSFER	Open	15,883.00	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		24-00059	02/05/24	PEST CONTROL - FEBRUARY	Open	50.93	0.00		
00935	STAPLES ADVANTAGE								
		24-00047	01/25/24	VARIOUS SUPPLIES	Open	136.67	0.00		
00573	Statewide Insurance Fund								
		24-00046	01/25/24	1ST INSTALLMENT	Open	14,562.00	0.00		
TRAFFIC	TRAFFIC SAFETY WAREHOUSE								
		23-00611	12/21/23	48" FOLD & ROLL SYSTEM	Open	1,523.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00412	Treasurer, State of New Jersey								
		24-00049	01/26/24	4TH QUARTER TRAINING FEES	Open	692.00	0.00		
		24-00063	02/05/24	3RD QUARTER TRAINING FEES	Open	662.00	0.00		
						<u>1,354.00</u>			
00422	Val U Auto Parts								
		24-00037	01/22/24	OIL, OIL FILTERS DE ICER	Open	146.59	0.00		
		24-00044	01/24/24	HYDRAULIC FILTER	Open	72.44	0.00		
						<u>219.03</u>			
00079	Verizon								
		24-00080	02/13/24	MONTHLY BILLING - FEBRUARY	Open	89.99	0.00		
VRC	VITAL RECORDS CONTROL								
		24-00052	01/26/24	RECORDS RETENTION - JANUARY	Open	6.25	0.00		
00831	Waszen Brothers Sanitation Inc								
		24-00079	02/09/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
<hr/> <b>Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 445,213.72 Total Void Amount: 0.00</b> <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	20,154.83	0.00	20,154.83	0.00	0.00	20,154.83
CURRENT FUND APPR	4-01	424,797.49	0.00	424,797.49	0.00	0.00	424,797.49
	G-02	250.00	0.00	250.00	0.00	0.00	250.00
DOG TRUST	T-13	11.40	0.00	11.40	0.00	0.00	11.40
Total of All Funds:		<u>445,213.72</u>	<u>0.00</u>	<u>445,213.72</u>	<u>0.00</u>	<u>0.00</u>	<u>445,213.72</u>