

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 | | | | | | | | |
| | | 24-00106 | 03/04/24 | ANIMAL CONTROL - FEBRUARY 2024 | Open | 130.00 | 0.00 | | |
| 00075 | ACUA | | | | | | | | |
| | | 24-00116 | 03/08/24 | HAULING/TIPPING - FEBRUARY | Open | 8,418.31 | 0.00 | | |
| 00866 | ATLANTIC CITY ELECTRIC | | | | | | | | |
| | | 24-00088 | 02/20/24 | MONTHLY BILLING - STREET LIGHT | Open | 4,558.35 | 0.00 | | |
| | | 24-00104 | 03/04/24 | MONTHLY BILLING - GATE/CAMERA | Open | 33.18 | 0.00 | | |
| | | | | | | 4,591.53 | | | |
| CASA | CASA PAYROLL SERVICE | | | | | | | | |
| | | 24-00117 | 03/08/24 | PAYROLL SERVICES | Open | 392.00 | 0.00 | | |
| 00758 | COMCAST CABLE | | | | | | | | |
| | | 24-00091 | 02/21/24 | MONTHLY BILLING - TV SERVICE | Open | 20.03 | 0.00 | | |
| | | 24-00098 | 02/23/24 | MONTHLY BILLING | Open | 673.12 | 0.00 | | |
| | | | | | | 693.15 | | | |
| 00319 | COMPUTER HOUSE OF SOUTH JERSEY | | | | | | | | |
| | | 24-00115 | 03/08/24 | REMOTE SUPPORT - 3/7/2024 | Open | 50.00 | 0.00 | | |
| 00328 | Galloway Ace Hardware | | | | | | | | |
| | | 24-00096 | 02/23/24 | COMMAND STRIPS | Open | 44.02 | 0.00 | | |
| 00660 | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| | | 24-00055 | 02/01/24 | PLEXIGLASS WATER BATTERIES | Open | 85.35 | 0.00 | | |
| 00659 | Lorco Petroleum Services | | | | | | | | |
| | | 24-00084 | 02/13/24 | USED OIL & ANTIFREEZE REMOVAL | Open | 150.00 | 0.00 | | |
| MHAMILL | MARIA HAMILL | | | | | | | | |
| | | 24-00111 | 03/05/24 | CLEANING SERVICES - MARCH | Open | 300.00 | 0.00 | | |
| 00440 | NEHMAD DAVIS & GOLDSTEIN | | | | | | | | |
| | | 24-00089 | 02/21/24 | RETAINER - JANUARY | Open | 954.59 | 0.00 | | |
| | | 24-00090 | 02/21/24 | PROFESSIONAL SERVICES | Open | 768.00 | 0.00 | | |
| | | | | | | 1,722.59 | | | |
| NJDOH | NEW JERSEY DEPT OF HEALTH | | | | | | | | |
| | | 24-00109 | 03/05/24 | DOG LICENSE REPORT - FEBRUARY | Open | 6.60 | 0.00 | | |
| 00190 | PORT REPUBLIC SCHOOL | | | | | | | | |
| | | 24-00110 | 03/05/24 | SCHOOL PAYMENT - MARCH | Open | 180,672.00 | 0.00 | | |
| ACPRESS | PRESS OF ATLANTIC CITY | | | | | | | | |
| | | 24-00086 | 02/15/24 | SUBSCRIPTION | Open | 563.68 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|--------------------------------|----------|----------|-------------------------------|--------|--------|-------------|----------|---------|
| 00976 | RICOH USA, INC | 24-00085 | 02/13/24 | COPIER RENTAL | Open | 141.16 | 0.00 | | |
| 00999 | ROSS ENVIRON SOLUTIONS INC | 24-00114 | 03/08/24 | PEST CONTROL - MARCH | Open | 50.93 | 0.00 | | |
| 00935 | STAPLES ADVANTAGE | 24-00087 | 02/15/24 | OFFICE SUPPLIES | Open | 194.13 | 0.00 | | |
| | | 24-00092 | 02/21/24 | SUPPLIES | Open | 38.51 | 0.00 | | |
| | | 24-00097 | 02/23/24 | COMMAND STRIPS | Open | 44.10 | 0.00 | | |
| | | | | | | 276.74 | | | |
| STATE | STATE OF NJ | 24-00107 | 03/04/24 | FIRE REGISTRATION RENEWAL FEE | Open | 191.00 | 0.00 | | |
| 00043 | THE PRESS OF ATLANTIC CITY | 24-00105 | 03/04/24 | LEGAL ADVERTISING | Open | 166.10 | 0.00 | | |
| VERIWIRE | VERIZON WIRELESS | 24-00099 | 02/26/24 | MONTHLY BILLING | Open | 99.56 | 0.00 | | |
| 00831 | Waszen Brothers Sanitation Inc | 24-00108 | 03/05/24 | TOILET RENTAL - BALLFIELD | Open | 100.00 | 0.00 | | |
| <hr/> Total Purchase Orders: 26 Total P.O. Line Items: 0 Total List Amount: 198,844.72 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 | 4-01 | 198,838.12 | 0.00 | 198,838.12 | 0.00 | 0.00 | 198,838.12 |
| DOG TRUST | T-13 | 6.60 | 0.00 | 6.60 | 0.00 | 0.00 | 6.60 |
| Total of All Funds: | | <u>198,844.72</u> | <u>0.00</u> | <u>198,844.72</u> | <u>0.00</u> | <u>0.00</u> | <u>198,844.72</u> |