

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	24-00164	04/08/24	ANIMAL CONTROL - MARCH 2024	Open	130.00	0.00		
ACE OUT	ACE OUTDOOR POWER EQUIPMENT	23-00590	12/11/23	MOWER PARTS	Open	150.58	0.00		
00075	ACUA	24-00163	04/08/24	HAULING/TIPPING - MARCH	Open	6,396.37	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	24-00124	03/12/24	TANK GAUGE - FOR 2" NPT TANK	Open	45.32	0.00		
		24-00137	03/20/24	FLAG POLE ROPE & CLIPS	Open	28.79	0.00		
						<u>74.11</u>			
00866	ATLANTIC CITY ELECTRIC	24-00127	03/14/24	MONTHLY BILLING - STREET LIGHT	Open	3,961.29	0.00		
		24-00161	04/08/24	MONTHLY BILLING - GATE/CAMERA	Open	28.69	0.00		
						<u>3,989.98</u>			
00052	Atlantic Co. League of Mun.	24-00082	02/13/24	2024 MEMBERSHIP DUES	Open	150.00	0.00		
00250	Atlantic Coast Alarm, Inc.	24-00139	03/22/24	FIRE ALARM TEST - P.W.	Open	250.00	0.00		
00080	Atlantic County Treasurer	24-00122	03/11/24	MUNICIPAL COURT - MARCH	Open	1,824.80	0.00		
		24-00168	04/09/24	MUNICIPAL COURT - APRIL	Open	1,824.80	0.00		
						<u>3,649.60</u>			
00122	Bugdon, Doris	24-00125	03/14/24	REIMB. FOR COPIES OF KEYS	Open	16.74	0.00		
CAPEM005	CAPE MAY CO. MUN. CLERKS ASSOC	24-00129	03/14/24	2024 MINI-CONFERENCE	Open	40.00	0.00		
CASA	CASA PAYROLL SERVICE	24-00158	04/03/24	PAYROLL SERVICES	Open	402.50	0.00		
COLUMN	COLUMN SOFTWARE PBC	23-00583	12/06/23	LEGAL ADVERTISING	Open	245.20	0.00		
		23-00617	01/05/24	LEGAL ADVERTISING	Open	124.84	0.00		
		24-00065	02/05/24	LEGAL ADVERTISING	Open	221.14	0.00		
		24-00103	03/01/24	LEGAL ADVERTISING	Open	86.96	0.00		
		24-00150	04/01/24	LEGAL ADVERTISING	Open	102.76	0.00		
						<u>780.90</u>			

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00758	COMCAST CABLE								
		24-00132	03/18/24	MONTHLY BILLING - TV SERVICE	Open	20.03	0.00		
		24-00145	03/28/24	MONTHLY BILLING	Open	<u>673.12</u>	0.00		
						693.15			
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		24-00083	02/13/24	ADVANCED GATEWAY SECURITY	Open	1,232.21	0.00		
		24-00121	03/11/24	OFFICE 365 BUSINESS / WEBSITE	Open	287.99	0.00		
		24-00142	03/25/24	REMOTE SUPPORT - 3/25/2024	Open	25.00	0.00		
		24-00166	04/09/24	OFFICE 365 BUSINESS / WEBSITE	Open	<u>287.99</u>	0.00		
						1,833.19			
DRJOA005	DR. JOANNA MABINE								
		24-00140	03/22/24	VET SERVICES - RABIES CLINIC	Open	220.00	0.00		
EASTERN	EASTERN ARMORED SERVICES, INC.								
		24-00146	03/28/24	BANK DEPOSIT PICK UP APR-JUNE	Open	834.00	0.00		
FORDSCOT	FORD, SCOTT & ASSOCIATES LLC								
		24-00135	03/18/24	PROGRESS BILL	Open	6,000.00	0.00		
		24-00156	04/01/24	PROGRESS BILL	Open	<u>8,000.00</u>	0.00		
						14,000.00			
FRANKLIN	FRANKLIN ALARM COMPANY INC								
		24-00120	03/11/24	ANNUAL FIRE ALARM INSPECTION	Open	813.00	0.00		
00328	Galloway Ace Hardware								
		24-00119	03/11/24	CLIPS TO HANG FLAGS	Open	19.76	0.00		
		24-00136	03/19/24	VARIOUS SUPPLIES FOR PARK AREA	Open	<u>54.87</u>	0.00		
						74.63			
00548	GALLOWAY TOWNSHIP								
		24-00128	03/14/24	FUEL BILL - FEBRUARY 2024	Open	688.06	0.00		
		24-00167	04/09/24	FUEL BILL - MARCH 2024	Open	<u>1,194.64</u>	0.00		
						1,882.70			
GT MID	GT MID ATLANTIC								
		24-00138	03/21/24	PARTS FOR BACKHOE	Open	690.28	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		24-00131	03/15/24	WATER REFILLS	Open	23.22	0.00		
00336	Institute for Prof. Developmnt								
		24-00144	03/26/24	WEBINAR - PRIVILEGE OVER PRINC	Open	50.00	0.00		
JERSEYCA	Jersey Cape Diagnostic								
		24-00113	03/05/24	2024 BEACH TAGS	Open	815.00	0.00		
00715	LINCOLN NATIONAL LIFE INS CO								
		24-00160	04/08/24	LOSAP 2023	Open	16,150.00	0.00		
MHAMILL	MARIA HAMILL								
		24-00152	04/01/24	CLEANING SERVICES - APRIL	Open	300.00	0.00		

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00026	MCANJ								
		24-00133	03/18/24	2024 EDUCATION CONFERENCE	Open	425.00	0.00		
00560	Minuteman Press								
		24-00094	02/22/24	NOTARY STAMP - K. DISTEFANO	Open	75.50	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		24-00143	03/25/24	RETAINER - FEBRUARY	Open	978.45	0.00		
NJDOH	NEW JERSEY DEPT OF HEALTH								
		24-00149	04/01/24	DOG LICENSE REPORT - MARCH	Open	19.20	0.00		
00053	NJSLOM								
		23-00441	09/12/23	ANNUAL CONFERENCE	Open	120.00	0.00		
		24-00016	01/08/24	SEMINAR - NEWLY ELECTED	Open	130.00	0.00		
		24-00045	01/24/24	SEMINAR - BUDGETS, ETHICS,	Open	75.00	0.00		
						<u>325.00</u>			
00190	PORT REPUBLIC SCHOOL								
		24-00151	04/01/24	SCHOOL PAYMENT - APRIL	Open	180,672.00	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		24-00162	04/08/24	PEST CONTROL - APRIL	Open	50.93	0.00		
00935	STAPLES ADVANTAGE								
		24-00134	03/18/24	VARIOUS SUPPLIES	Open	151.98	0.00		
00573	Statewide Insurance Fund								
		24-00147	03/28/24	2ND INSTALLMENT	Open	14,562.00	0.00		
SWENSON	SWENSON WELDING & FABRICATION								
		24-00100	02/27/24	TRASH COMPACTOR REPAIRS	Open	4,790.00	0.00		
USDA	U.S. DEPT OF AGRICULTURE								
		24-00165	04/08/24	MANAGEMENT OF GEESE	Open	276.98	0.00		
00902	ULINE								
		23-00562	11/21/23	TRASH BAGS FOR P.W.	Open	322.68	0.00		
		23-00615	12/28/23	STEEL DOME LIDS - GREEN	Open	560.02	0.00		
						<u>882.70</u>			
00079	Verizon								
		24-00126	03/14/24	MONTHLY BILLING - MARCH	Open	89.99	0.00		
VERIWIRE	VERIZON WIRELESS								
		24-00141	03/22/24	MONTHLY BILLING	Open	99.56	0.00		
00831	Waszen Brothers Sanitation Inc								
		24-00154	04/01/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		

Total Purchase Orders: 58 Total P.O. Line Items: 0 Total List Amount: 257,909.24 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	3-01	1,523.32	0.00	1,523.32	0.00	0.00	1,523.32
CURRENT FUND APPR	4-01	256,146.72	0.00	256,146.72	0.00	0.00	256,146.72
DOG TRUST	T-13	239.20	0.00	239.20	0.00	0.00	239.20
Total of All Funds:		<u>257,909.24</u>	<u>0.00</u>	<u>257,909.24</u>	<u>0.00</u>	<u>0.00</u>	<u>257,909.24</u>