

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									
		24-00318	07/01/24	ANIMAL CONTROL - JUNE 2024	Open	130.00	0.00		
ACE OUT ACE OUTDOOR POWER EQUIPMENT									
		24-00237	05/21/24	MOWER BLADES & OIL	Open	526.20	0.00		
		24-00277	06/10/24	MOWER BLADES	Open	442.32	0.00		
						<u>968.52</u>			
ACTIVE I ACTIVE INTERNET TECHNOLOGIES									
		24-00293	06/14/24	BLACKBOARD CONNECT RENEWAL	Open	2,234.00	0.00		
00075 ACUA									
		24-00330	07/09/24	HAULING/TIPPING - JUNE	Open	6,803.03	0.00		
AMAZON AMAZON.COM SERVICES, INC.									
		24-00234	05/17/24	WHISTLES FOR LIFEGUARDS	Open	15.98	0.00		
00866 ATLANTIC CITY ELECTRIC									
		24-00292	06/14/24	MONTHLY BILLING - STREET LIGHT	Open	3,540.80	0.00		
		24-00319	07/02/24	MONTHLY BILLING - GATE/CAMERA	Open	95.35	0.00		
						<u>3,636.15</u>			
BRAND005 BRANDY BLEVIN									
		24-00295	06/14/24	REIMBURSEMENT FOR PARKING	Open	40.00	0.00		
		24-00296	06/14/24	REIMBURSEMENT FOR CLEAN UP	Open	143.44	0.00		
						<u>183.44</u>			
CASA CASA PAYROLL SERVICE									
		24-00325	07/05/24	PAYROLL SERVICES	Open	425.50	0.00		
00758 COMCAST CABLE									
		24-00300	06/17/24	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		24-00309	06/25/24	MONTHLY BILLING	Open	134.83	0.00		
						<u>154.88</u>			
00319 COMPUTER HOUSE OF SOUTH JERSEY									
		24-00294	06/14/24	REMOTE SUPPORT - 6/12/24	Open	125.00	0.00		
		24-00332	07/09/24	OFFICE 365 BUSINESS / WEBSITE	Open	332.97	0.00		
						<u>457.97</u>			
EASTERN EASTERN ARMORED SERVICES, INC.									
		24-00311	06/26/24	BANK DEPOSIT PICK UP JULY-SEPT	Open	866.00	0.00		
00328 Galloway Ace Hardware									
		24-00280	06/11/24	HEAVY DUTY STAPLERS, FLY TRAPS	Open	90.00	0.00		

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00379	Galloway Twnshp. Ambulance Sqd	24-00331	07/09/24	2024 EMERGENCY MEDICAL SERVICE	Open	10,000.00	0.00		
00660	HOME DEPOT CREDIT SERVICES	24-00242	05/24/24	MATERIAL FOR PORT DAY	Open	116.84	0.00		
		24-00310	06/26/24	MISC SUPPLIES	Open	<u>40.93</u>	0.00		
						157.77			
JASONPIL	JASON PILLA COMPANY	24-00244	05/28/24	REMOVAL OF WILLOW TREE	Open	3,500.00	0.00		
KELSIE	KELSIE BUSCH	24-00258	05/30/24	REIMBURSEMENT FOR SIGNS	Open	100.00	0.00		
00887	KIEFER AQUATICS	24-00248	05/30/24	SUPPLIES FOR BEACH EMPLOYEES	Open	140.75	0.00		
KOWALSKI	KOWALSKI TIRE LLC	24-00278	06/10/24	TIRE & DISPOSAL OF OLD TIRE	Open	124.00	0.00		
LISAM005	LISA MORRIS	24-00314	06/28/24	NOTARY PUBLIC RECORDING FEE	Open	15.00	0.00		
MHAMILL	MARIA HAMILL	24-00305	06/20/24	CLEANING SERVICES - YEARLY	Open	350.00	0.00		
		24-00315	07/01/24	CLEANING SERVICES - JULY	Open	<u>300.00</u>	0.00		
						650.00			
00560	Minuteman Press	24-00301	06/18/24	STATIONARY/BUSINESS CARDS	Open	550.50	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	24-00306	06/24/24	RETAINER - MAY	Open	978.45	0.00		
		24-00307	06/24/24	PROFESSIONAL SERVICES	Open	<u>304.00</u>	0.00		
						1,282.45			
NJDOH	NEW JERSEY DEPT OF HEALTH	24-00317	07/01/24	DOG LICENSE REPORT - MAY/JUNE	Open	2.40	0.00		
PAULS005	PAUL SPARANO	24-00279	06/10/24	KEYS FOR BASEBALL SHED	Open	45.00	0.00		
POORM005	POOR MOUTH HENRY	24-00290	06/14/24	BAND FOR PORT COMMUNITY DAY	Open	1,000.00	0.00		
00190	PORT REPUBLIC SCHOOL	24-00334	07/09/24	SCHOOL PAYMENT - JULY	Open	211,634.95	0.00		
00952	PYROTECNICO FIREWORKS, INC.	24-00291	06/14/24	COMMUNITY DAY - FIREWORKS	Open	7,427.00	0.00		
00976	RICOH USA, INC	24-00288	06/14/24	COPIER RENTAL	Open	141.16	0.00		

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00999	ROSS ENVIRON SOLUTIONS INC								
		24-00326	07/05/24	PEST CONTROL - JULY	Open	50.93	0.00		
00891	Royal Printing Service								
		24-00275	06/07/24	PRIMARY ELECTION 2023	Open	8,828.06	0.00		
		24-00289	06/14/24	SPECIAL ELECTION - APRIL	Open	140.00	0.00		
						8,968.06			
00935	STAPLES ADVANTAGE								
		24-00153	04/01/24	PAPER	Open	44.49	0.00		
		24-00229	05/14/24	VARIOUS OFFICE SUPPLIES	Open	161.29	0.00		
		24-00230	05/15/24	SNACKS FOR NJSP	Open	106.04	0.00		
		24-00238	05/21/24	SUPPLIES	Open	101.53	0.00		
		24-00297	06/17/24	VARIOUS SUPPLIES	Open	452.28	0.00		
						865.63			
00573	Statewide Insurance Fund								
		24-00299	06/17/24	4TH INSTALLMENT	Open	14,562.00	0.00		
00043	THE PRESS OF ATLANTIC CITY								
		24-00316	07/01/24	LEGAL ADVERTISING	Open	42.48	0.00		
		24-00323	07/03/24	LEGAL ADVERTISING	Open	40.18	0.00		
		24-00324	07/03/24	LEGAL ADVERTISING	Open	17.64	0.00		
						100.30			
USDA	U. S. DEPT OF AGRICULTURE								
		24-00329	07/08/24	MANAGEMENT OF GEESE	Open	1,457.05	0.00		
00902	ULINE								
		24-00180	04/23/24	DOG WASTE BAG 8 X 13	Open	78.69	0.00		
		24-00298	06/17/24	TRASH BAGS FOR PW	Open	165.39	0.00		
						244.08			
00422	Val U Auto Parts								
		24-00303	06/18/24	TRAILER BREAK CONTROLLER	Open	122.16	0.00		
		24-00308	06/25/24	OIL FILTER & OIL	Open	101.84	0.00		
						224.00			
00079	Verizon								
		24-00287	06/14/24	MONTHLY BILLING - JUNE	Open	174.69	0.00		
VERIWIRE	VERIZON WIRELESS								
		24-00304	06/18/24	MONTHLY BILLING	Open	98.46	0.00		
00831	waszen Brothers Sanitation Inc								
		24-00302	06/18/24	PORTABLE TOILETS - PORT DAY	Open	800.00	0.00		
		24-00321	07/02/24	TOILET RENTAL - BEACH	Open	350.00	0.00		
		24-00322	07/02/24	TOILET RENTAL - BALLFIELD	Open	100.00	0.00		
						1,250.00			

Total Purchase Orders: 58 Total P.O. Line Items: 0 Total List Amount: 280,731.65 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	407.82	0.00	407.82	0.00	0.00	407.82
CURRENT FUND APPR	4-01	280,077.99	0.00	280,077.99	0.00	0.00	280,077.99
	G-02	143.44	0.00	143.44	0.00	0.00	143.44
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
RECREATION	T-14	100.00	0.00	100.00	0.00	0.00	100.00
	Year Total:	102.40	0.00	102.40	0.00	0.00	102.40
Total of All Funds:		280,731.65	0.00	280,731.65	0.00	0.00	280,731.65