

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								
		25-00022	01/07/25	ANIMAL CONTROL - DECEMBER 2024	Open	130.00	0.00		
00075	ACUA								
		25-00020	01/07/25	HAULING/TIPPING - DECEMBER	Open	6,951.22	0.00		
AMAZON	AMAZON.COM SERVICES, INC.								
		24-00539	11/14/24	BOOSTER PACK	Open	339.99	0.00		
		24-00554	11/22/24	SWINGS AT THE BEACH	Open	209.14	0.00		
		24-00559	11/25/24	TOWELS	Open	39.90	0.00		
		24-00591	12/11/24	PHONE CASE/SCREEN PROTECTOR PW	Open	36.75	0.00		
						<u>625.78</u>			
ATTM0005	AT&T MOBILITY LLC								
		25-00012	01/03/25	MONTHLY BILLING - OEM	Open	79.64	0.00		
00866	ATLANTIC CITY ELECTRIC								
		25-00021	01/07/25	MONTHLY BILLING - GATE/CAMERA	Open	33.89	0.00		
00250	Atlantic Coast Alarm, Inc.								
		25-00011	01/03/25	ANNUAL MONITORING	Open	1,380.00	0.00		
00042	ATLANTIC COUNTY MAYOR'S ASSOC.								
		25-00006	01/03/25	2025 MEMBERSHIP DUES	Open	350.00	0.00		
BREEZEEL	BREEZE ELECTRIC CO., INC.								
		24-00546	11/15/24	NEW KEY FOBS FOR YARD GATE	Open	295.00	0.00		
CASA	CASA PAYROLL SERVICE								
		25-00015	01/03/25	PAYROLL SERVICES	Open	723.50	0.00		
AUCHTER	CHARLES AUCHTER EXCAVATING INC								
		24-00510	10/31/24	CHIPPING BRUSH PILE	Open	17,500.00	0.00		
COLUMN	COLUMN SOFTWARE PBC								
		24-00597	12/16/24	LEGAL ADVERTISING	Open	39.72	0.00		
		24-00598	12/16/24	LEGAL ADVERTISING	Open	46.16	0.00		
						<u>85.88</u>			
00758	COMCAST CABLE								
		24-00599	12/16/24	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		25-00013	01/03/25	MONTHLY BILLING	Open	614.55	0.00		
						<u>634.60</u>			
00319	COMPUTER HOUSE OF SOUTH JERSEY								
		25-00005	01/03/25	OFFICE 365 BUSINESS / WEBSITE	Open	363.96	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01003	DEER CARCASS REMOVAL SERV								
		24-00612	12/27/24	DEER CARCASS REMOVAL	Open	45.00	0.00		
EASTERN	EASTERN ARMORED SERVICES, INC.								
		25-00014	01/03/25	BANK DEPOSIT PICK UP JAN-MARCH	Open	882.00	0.00		
00039	EDMUNDS GOVTECH								
		25-00008	01/03/25	2025 SOFTWARE MAINTENANCE	Open	11,828.17	0.00		
00182	GENERAL CODE LLC								
		25-00016	01/07/25	ANNUAL MAINTENANCE	Open	1,195.00	0.00		
00660	HOME DEPOT CREDIT SERVICES								
		24-00573	12/02/24	MISC SHOP ITEMS	Open	293.51	0.00		
JAMES RU	JAMES M. RUTALA ASSOCIATES, LLC								
		25-00018	01/07/25	PLANNING CONSULTING SERVICES	Open	212.50	0.00		
MHAMILL	MARIA HAMILL								
		25-00010	01/03/25	CLEANING SERVICES - JANUARY	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN								
		24-00600	12/16/24	RETAINER - NOVEMBER 2024	Open	978.45	0.00		
		24-00601	12/16/24	PROFESSIONAL SERVICES	Open	496.00	0.00		
						1,474.45			
00053	NJSLOM								
		25-00007	01/03/25	2025 MEMBERSHIP DUES	Open	313.00	0.00		
00190	PORT REPUBLIC SCHOOL								
		25-00004	01/03/25	SCHOOL PAYMENT - JANUARY	Open	211,634.91	0.00		
PRO VIDE	PRO VIDEO ENGINEERING								
		24-00508	10/30/24	CAMERAS PUBLIC WORKS	Open	3,085.00	0.00		
		24-00572	12/02/24	CAMERA TRANSFER STATION	Open	852.00	0.00		
						3,937.00			
00201	REGISTRARS ASSOC OF NJ								
		25-00001	01/03/25	MEMBERSHIP- LISA M MORRIS	Open	25.00	0.00		
		25-00002	01/03/25	MEMBERSHIP- BRANDY BLEVIN	Open	25.00	0.00		
						50.00			
00976	RICOH USA, INC								
		24-00595	12/13/24	COPIER RENTAL	Open	141.16	0.00		
00999	ROSS ENVIRON SOLUTIONS INC								
		24-00593	12/13/24	PEST CONTROL - DECEMBER	Open	54.75	0.00		
		25-00009	01/03/25	PEST CONTROL - JANUARY	Open	54.75	0.00		
						109.50			
SAFEL005	SAFELITE SOLUTIONS LLC								
		24-00596	12/16/24	WINDSHEILD REPAIR	Open	805.08	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00935	STAPLES ADVANTAGE								
		24-00616	12/30/24	MISC SUPPLIES	Open	242.70	0.00		
00237	TREASURER, STATE OF NEW JERSEY								
		24-00618	12/31/24	MARRIAGE/CIVIL UNION LICENSES	Open	75.00	0.00		
00902	ULINE								
		24-00575	12/02/24	FIRE SAFE CABINET-MIN. BOOKS	Open	5,331.32	0.00		
		24-00578	12/03/24	TRASH CAN LIDS	Open	566.05	0.00		
		24-00579	12/03/24	DOLLY	Open	151.77	0.00		
						<u>6,049.14</u>			
00079	Verizon								
		24-00594	12/13/24	MONTHLY BILLING - DECEMBER	Open	134.61	0.00		
VERIWIRE	VERIZON WIRELESS								
		24-00611	12/26/24	MONTHLY BILLING	Open	33.94	0.00		
00831	Waszen Brothers Sanitation Inc								
		25-00017	01/07/25	TOILET RENTAL - BALLFIELD	Open	105.00	0.00		
<hr/> <b>Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: 269,015.14 Total Void Amount: 0.00</b> <hr/>									

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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	4-01	60,777.13	0.00	60,777.13	0.00	0.00	60,777.13
CURRENT FUND APPR	5-01	208,238.01	0.00	208,238.01	0.00	0.00	208,238.01
Total of All Funds:		<u>269,015.14</u>	<u>0.00</u>	<u>269,015.14</u>	<u>0.00</u>	<u>0.00</u>	<u>269,015.14</u>