

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	25-00067	02/05/25	ANIMAL CONTROL - JANUARY 2025	Open	130.00	0.00		
00075	ACUA	25-00074	02/11/25	HAULING/TIPPING - JANUARY	Open	8,595.75	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	25-00028	01/13/25	BATTERIES - EXIT SIGN CITYHALL	Open	48.50	0.00		
00156	Arawak Paving Co., Inc.	24-00241	05/23/24	RECONSTRUCTION OF MILL STREET	Open	11,507.38	0.00		B
ATTM0005	AT&T MOBILITY LLC	25-00062	02/05/25	MONTHLY BILLING - OEM	Open	80.84	0.00		
00866	ATLANTIC CITY ELECTRIC	25-00025	01/09/25	MONTHLY BILLING - STREET LIGHT	Open	4,486.71	0.00		
		25-00065	02/05/25	MONTHLY BILLING - STREET LIGHT	Open	4,390.20	0.00		
		25-00066	02/05/25	MONTHLY BILLING - GATE/CAMERA	Open	33.46	0.00		
						<u>8,910.37</u>			
00080	Atlantic County Treasurer	25-00003	01/03/25	ADDED & OMITTED 2024 TAXES	Open	3,605.59	0.00		
		25-00030	01/13/25	1ST QUARTER TAXES - 2025	Open	<u>204,213.22</u>	0.00		
						<u>207,818.81</u>			
CASA	CASA PAYROLL SERVICE	25-00069	02/06/25	PAYROLL SERVICES	Open	430.00	0.00		
CASA REP	CASA REPORTING SERVICE	25-00042	01/21/25	SERVICES RENDERED	Open	189.25	0.00		
COLUMN	COLUMN SOFTWARE PBC	25-00027	01/10/25	LEGAL ADVERTISING	Open	220.22	0.00		
00758	COMCAST CABLE	25-00037	01/16/25	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		25-00054	01/27/25	MONTHLY BILLING	Open	<u>611.38</u>	0.00		
						<u>631.43</u>			
00319	COMPUTER HOUSE OF SOUTH JERSEY	25-00048	01/22/25	ON-SITE LABOR SERVICE	Open	115.00	0.00		
		25-00070	02/06/25	OFFICE 365 BUSINESS / WEBSITE	Open	<u>363.96</u>	0.00		
						<u>478.96</u>			
DONAH005	DONAHUE ELECTRIC COMPANY	25-00041	01/17/25	LIGHTING - COUNCIL CHAMBERS	Open	1,500.00	0.00		

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FORDSCOT	FORD, SCOTT & ASSOCIATES LLC	25-00049	01/27/25	PROGRESS BILL	Open	7,000.00	0.00		
00548	GALLOWAY TOWNSHIP	25-00046	01/22/25	FUEL BILL - DECEMBER 2024	Open	290.49	0.00		
00182	GENERAL CODE LLC	24-00603	12/19/24	SUPPLEMENT NO. 11	Open	2,290.00	0.00		
ATLAN005	GENSERVE, LLC	24-00093	02/22/24	GENERATOR MAINTENANCE	Open	635.00	0.00		
00660	HOME DEPOT CREDIT SERVICES	25-00035	01/15/25	VARIOUS SUPPLIES	Open	90.72	0.00		B
00336	Institute for Prof. Developmnt	25-00029	01/13/25	WEBINAR - EMPLOYEE HANDBOOK	Open	50.00	0.00		
JERSEYCA	Jersey Cape Diagnostic	25-00039	01/17/25	2025 BEACH TAGS	Open	1,013.90	0.00		
MHAMILL	MARIA HAMILL	25-00058	02/03/25	CLEANING SERVICES - FEBRUARY	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	25-00051	01/27/25	RETAINER - DECEMBER 2024	Open	978.45	0.00		
		25-00052	01/27/25	PROFESSIONAL SERVICES	Open	43.60	0.00		
		25-00053	01/27/25	PROFESSIONAL SERVICES	Open	976.00	0.00		
						<u>1,998.05</u>			
NJDOH	NEW JERSEY DEPT OF HEALTH	25-00059	02/03/25	DOG LICENSE REPORT - JANUARY	Open	2.40	0.00		
NJMVC	NJMVC	25-00038	01/16/25	REGISTRATION RENEWAL	Open	135.00	0.00		
PITNEY	PITNEY PAINTING CO INC.	24-00604	12/19/24	PAINTING-CITY HALL ENTRANCE	Open	1,280.00	0.00		
		24-00605	12/19/24	PAINTING-COUNCIL CHAMBERS	Open	3,800.00	0.00		
						<u>5,080.00</u>			
00190	PORT REPUBLIC SCHOOL	25-00057	02/03/25	SCHOOL PAYMENT - FEBRUARY	Open	211,634.91	0.00		
00104	Port Republic Vol. Fire Co.	24-00614	12/27/24	VARIOUS SUPPLIES/EQUIPMENT	Open	2,466.12	0.00		
PRO VIDE	PRO VIDEO ENGINEERING	24-00610	12/23/24	CITY HALL MONITORING UPGRADE	Open	1,888.00	0.00		
00976	RICOH USA, INC	25-00031	01/13/25	COPIER RENTAL	Open	141.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	ROSS ENVIRON SOLUTIONS INC	25-00072	02/07/25	PEST CONTROL - FEBRUARY	Open	54.75	0.00		
SCHATRER	SCHATRER BROTHERS	25-00060	02/04/25	6" GUIDERAIL POST	Open	140.00	0.00		
00935	STAPLES ADVANTAGE	25-00023	01/08/25	MISC SUPPLIES	Open	159.49	0.00		
		25-00034	01/15/25	MISC SUPPLIES	Open	67.79	0.00		
						<u>227.28</u>			
00573	Statewide Insurance Fund	25-00045	01/22/25	1ST INSTALLMENT	Open	14,816.75	0.00		
00412	Treasurer, State of New Jersey	25-00050	01/27/25	4TH QUARTER TRAINING FEES	Open	415.00	0.00		
00422	Val U Auto Parts	25-00024	01/09/25	WINDSHIELD WIPER REPLACEMENT	Open	26.82	0.00		
		25-00026	01/10/25	WINDSHIELD WIPER REPLACEMENT	Open	26.82	0.00		
		25-00043	01/21/25	PLOW SHOES FOR SNOW PLOW	Open	40.86	0.00		
		25-00055	01/31/25	OIL/FILTERS/SILICONE SPRAY	Open	245.34	0.00		
						<u>339.84</u>			
00079	Verizon	25-00032	01/13/25	MONTHLY BILLING - JANUARY	Open	134.76	0.00		
VERIWIRE	VERIZON WIRELESS	25-00044	01/22/25	MONTHLY BILLING	Open	41.34	0.00		
00831	Waszen Brothers Sanitation Inc	25-00068	02/06/25	TOILET RENTAL - BALLFIELD	Open	105.00	0.00		
<hr/> Total Purchase Orders: 50 Total P.O. Line Items: 0 Total List Amount: 491,831.98 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND APPR	4-01	10,115.25	0.00	10,115.25	0.00	0.00	10,115.25
CURRENT FUND APPR	5-01	460,772.83	0.00	460,772.83	0.00	0.00	460,772.83
	G-01	20,941.50	0.00	20,941.50	0.00	0.00	20,941.50
DOG TRUST	T-13	2.40	0.00	2.40	0.00	0.00	2.40
Total of All Funds:		<u>491,831.98</u>	<u>0.00</u>	<u>491,831.98</u>	<u>0.00</u>	<u>0.00</u>	<u>491,831.98</u>