

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 Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AACAD005	A-ACADEMY OF SOUTH JERSEY, INC	25-00137	04/03/25	ANIMAL CONTROL - MARCH 2025	Open	130.00	0.00		
00980	ACCENT FENCE INC	24-00613	12/27/24	BACKSTOP REPLACEMENT	Open	21,660.00	0.00		
ACE OUT	ACE OUTDOOR POWER EQUIPMENT	25-00109	03/12/25	BATTERY FOR MOWER	Open	66.95	0.00		
AMAZON	AMAZON.COM SERVICES, INC.	25-00091	02/26/25	EXTRA CHARGER/CUBE PW	Open	15.98	0.00		
		25-00124	03/27/25	WHEEL FOR GATE AT DPW	Open	184.95	0.00		
						<u>200.93</u>			
ATTM0005	AT&T MOBILITY LLC	25-00111	03/14/25	MONTHLY BILLING - OEM	Open	80.84	0.00		
00866	ATLANTIC CITY ELECTRIC	25-00138	04/03/25	MONTHLY BILLING - GATE/CAMERA	Open	60.09	0.00		
		25-00139	04/03/25	MONTHLY BILLING - STREET LIGHT	Open	3,743.63	0.00		
						<u>3,803.72</u>			
00083	ATLANTIC CO MUN CLERKS ASSOC.	25-00131	04/03/25	MEMBERSHIP DUES	Open	200.00	0.00		
00080	Atlantic County Treasurer	25-00120	03/25/25	2ND QUARTER TAXES - 2025	Open	204,213.22	0.00		
CASA	CASA PAYROLL SERVICE	25-00140	04/03/25	PAYROLL SERVICES	Open	388.50	0.00		
COLUMN	COLUMN SOFTWARE PBC	25-00115	03/14/25	LEGAL ADVERTISING	Open	42.48	0.00		
00758	COMCAST CABLE	25-00114	03/14/25	MONTHLY BILLING - TV SERVICE	Open	20.05	0.00		
		25-00123	03/25/25	MONTHLY BILLING	Open	631.43	0.00		
						<u>651.48</u>			
00319	COMPUTER HOUSE OF SOUTH JERSEY	25-00134	04/03/25	OFFICE 365 BUSINESS / WEBSITE	Open	373.56	0.00		
00070	Doran Engineering, PA	25-00141	04/03/25	2022/2023 NJDOT MUNICIPAL AID	Open	7,278.00	0.00		
EASTERN	EASTERN ARMORED SERVICES, INC.	25-00126	03/31/25	BANK DEPOSIT PICK UP APRIL-JUN	Open	882.00	0.00		

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FORDSCOT	FORD, SCOTT & ASSOCIATES LLC	25-00119	03/19/25	PROGRESS BILL	Open	6,000.00	0.00		
00548	GALLOWAY TOWNSHIP	25-00110	03/14/25	FUEL BILL - JAN/FEB 2025	Open	2,103.99	0.00		
00660	HOME DEPOT CREDIT SERVICES	25-00035	01/15/25	VARIOUS SUPPLIES	Open	47.93	0.00		B
JAMES RU	JAMES M. RUTALA ASSOCIATES, LLC	25-00135	04/03/25	PLANNING CONSULTING SERVICES	Open	4,802.50	0.00		
		25-00136	04/03/25	PLANNING CONSULTING SERVICES	Open	<u>467.50</u>	0.00		
						5,270.00			
KOWALSKI	KOWALSKI TIRE LLC	25-00116	03/14/25	2 FRONT TIRES FORD DUMP TRUCK	Open	818.00	0.00		
MHAMILL	MARIA HAMILL	25-00129	04/01/25	CLEANING SERVICES - APRIL	Open	300.00	0.00		
00440	NEHMAD DAVIS & GOLDSTEIN	25-00121	03/25/25	RETAINER - FEBRUARY 2025	Open	1,008.92	0.00		
		25-00122	03/25/25	PROFESSIONAL SERVICES	Open	<u>808.50</u>	0.00		
						1,817.42			
NJDOH	NEW JERSEY DEPT OF HEALTH	25-00130	04/02/25	DOG LICENSE REPORT - MARCH	Open	34.80	0.00		
00190	PORT REPUBLIC SCHOOL	25-00128	04/01/25	SCHOOL PAYMENT - APRIL	Open	211,634.91	0.00		
00976	RICOH USA, INC	25-00112	03/14/25	COPIER RENTAL	Open	282.32	0.00		
00999	ROSS ENVIRON SOLUTIONS INC	25-00143	04/04/25	PEST CONTROL - APRIL	Open	54.75	0.00		
TEAMLIFE	TEAM LIFE INC	25-00127	04/01/25	AED SUPPLIES	Open	548.00	0.00		
THEFI005	THE FIBAR GROUP LLC	25-00019	01/07/25	MULCH FOR PLAYGROUND	Open	1,650.00	0.00		
00079	Verizon	25-00113	03/14/25	MONTHLY BILLING - MARCH	Open	134.76	0.00		
VERIWIRE	VERIZON WIRELESS	25-00118	03/19/25	MONTHLY BILLING	Open	41.34	0.00		
00831	waszen Brothers Sanitation Inc	25-00133	04/03/25	TOILET RENTAL - BALLFIELD	Open	105.00	0.00		

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WITME005	WITMER PUBLIC SAFETY GROUP,INC						
24-00450	09/26/24	EQUIPMENT FOR FIRE DEPARTMENT	Open	14,375.00	0.00		
25-00061	02/04/25	HELMET SHIELDS FOR NEW HELMETS	Open	<u>626.00</u>	0.00		
				15,001.00			

Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	485,815.90	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	4-01	21,293.33	0.00	21,293.33	0.00	0.00	21,293.33
CURRENT FUND APPR	5-01	421,008.77	0.00	421,008.77	0.00	0.00	421,008.77
	G-01	43,479.00	0.00	43,479.00	0.00	0.00	43,479.00
DOG TRUST	T-13	34.80	0.00	34.80	0.00	0.00	34.80
Total of All Funds:		<u>485,815.90</u>	<u>0.00</u>	<u>485,815.90</u>	<u>0.00</u>	<u>0.00</u>	<u>485,815.90</u>