

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
360BU005		360 BUSINESS SOLUTION, INC					
26-00028	01/12/26	INK FOR POSTAGE MACHINE	Open	\$191.00	\$0.00		
AACAD005		A-ACADEMY OF SOUTH JERSEY, INC					
26-00060	01/30/26	ANIMAL CONTROL - JANUARY 2026	Open	\$146.67	\$0.00		
ACE OUT		ACE OUTDOOR POWER EQUIPMENT					
26-00020	01/07/26	PARTS & FILTERS FOR KUBOTA	Open	\$288.08	\$0.00		
26-00042	01/20/26	SALTDogg BULK SALT SPREADER	Open	\$399.99	\$0.00		
26-00057	01/30/26	KUBOTA SUPER UDT-2 FLUID	Open	\$274.22	\$0.00		
Vendor Total:				\$962.29			
00075		ACUA					
26-00025	01/09/26	HAULING/TIPPING - DECEMBER	Open	\$8,407.69	\$0.00		
26-00083	02/10/26	HAULING/TIPPING - JANUARY	Open	\$6,945.73	\$0.00		
Vendor Total:				\$15,353.42			
AMAZON		AMAZON.COM SERVICES, INC.					
25-00557	12/31/25	TABLET FOR PUBLIC WORKS	Open	\$256.97	\$0.00		
26-00032	01/14/26	PHONE CLIP (FOR DAVE)	Open	\$25.60	\$0.00		
Vendor Total:				\$282.57			
ATTMO005		AT&T MOBILITY LLC					
26-00084	02/10/26	MONTHLY BILLING - OEM	Open	\$80.86	\$0.00		
00866		ATLANTIC CITY ELECTRIC					
26-00073	02/05/26	MONTHLY BILLING - GATE/CAMERA	Open	\$38.24	\$0.00		
00447		ATLANTIC CO ASSESSORS ASSOC					
26-00039	01/20/26	2026 MEMBERSHIP DUES	Open	\$240.00	\$0.00		
00083		ATLANTIC CO MUN CLERKS ASSOC.					
26-00038	01/20/26	MEMBERSHIP DUES	Open	\$125.00	\$0.00		
00052		Atlantic Co. League of Mun.					
26-00022	01/08/26	2026 MEMBERSHIP DUES	Open	\$300.00	\$0.00		
00080		Atlantic County Treasurer					
26-00069	02/03/26	1ST QUARTER TAXES - 2026	Open	\$232,645.34	\$0.00		
26-00070	02/03/26	ADDED & OMITTED 2025 TAXES	Open	\$5,704.10	\$0.00		
Vendor Total:				\$238,349.44			
CASA		CASA PAYROLL SERVICE					
26-00072	02/05/26	PAYROLL SERVICES	Open	\$424.00	\$0.00		
CIS00005		CIS					
25-00456	10/16/25	REFURBISHED COMPACTOR	Open	\$16,500.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CIS00005		CIS	Account Continued				
COLUMN 26-00026		COLUMN SOFTWARE PBC					
	01/09/26	LEGAL ADVERTISING	Open	\$263.00	\$0.00		
00758 26-00031		COMCAST CABLE					
	01/13/26	MONTHLY BILLING - TV SERVICE	Open	\$20.05	\$0.00		
26-00055	01/29/26	MONTHLY BILLING	Open	\$632.42	\$0.00		
Vendor Total:				\$652.47			
00319 26-00071		COMPUTER HOUSE OF SOUTH JERSEY					
	02/04/26	OFFICE 365 BUSINESS / WEBSITE	Open	\$373.56	\$0.00		
FORDSCOT 26-00049		FORD, SCOTT & ASSOCIATES LLC					
	01/22/26	PROGRESS BILL	Open	\$14,000.00	\$0.00		
00328 26-00046		Galloway Ace Hardware					
	01/21/26	TARPS & BUNGEE CORDS	Open	\$63.63	\$0.00		
00182 26-00051		GENERAL CODE LLC					
	01/23/26	ANNUAL MAINTENANCE	Open	\$1,295.00	\$0.00		
ATLAN005 26-00065		GENSERVE, LLC					
	02/02/26	REMOTE START WIRING - GENERATO	Open	\$1,430.00	\$0.00		
GT MID 26-00037		GT MID ATLANTIC					
	01/15/26	LIGHT LENS FOR BACKHOE	Open	\$278.92	\$0.00		
26-00050	01/23/26	PARTS FOR THE BACKHOE	Open	\$716.37	\$0.00		
Vendor Total:				\$995.29			
00660 25-00536		HOME DEPOT CREDIT SERVICES					
	12/11/25	TRAILER DECK BOARDS & HARDWARE	Open	\$495.66	\$0.00		
25-00556	12/31/25	ICE MELT, METAL CUTOFF DISCS	Open	\$433.17	\$0.00		
26-00033	01/15/26	DECK BOARDS & SHOP ITEMS	Open	\$188.39	\$0.00		
Vendor Total:				\$1,117.22			
00336 26-00040		Institute for Prof. Developmnt					
	01/20/26	WEBINAR - NJSTART PURCHASING	Open	\$50.00	\$0.00		
26-00041	01/20/26	WEBINAR - ETHICS	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
JERSEYCA 26-00034		Jersey Cape Diagnostic					
	01/15/26	2026 BEACH TAGS	Open	\$1,077.50	\$0.00		
KOWALSKI 26-00036		KOWALSKI TIRE LLC					
	01/15/26	NEW TRAILER TIRE & DISPOSAL	Open	\$121.00	\$0.00		
MHAMILL 26-00061		MARIA HAMILL					
	02/02/26	CLEANING SERVICES - FEBRUARY	Open	\$300.00	\$0.00		
00284		MGL Printing Solutions					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
00284		MGL Printing Solutions	<i>Account Continued</i>				
26-00019	01/07/26	MINUTES BOOKS & FILLER SHEETS	Open	\$354.00	\$0.00		
00440		NEHMAD DAVIS & GOLDSTEIN					
26-00058	01/30/26	RETAINER - DECEMBER 2025	Open	\$1,002.92	\$0.00		
26-00059	01/30/26	PROFESSIONAL SERVICES	Open	\$528.00	\$0.00		
Vendor Total:				\$1,530.92			
NJDOH		NEW JERSEY DEPT OF HEALTH					
26-00064	02/02/26	DOG LICENSE REPORT - JANUARY	Open	\$19.20	\$0.00		
00268		Orchards Hydraulics, Inc.					
25-00547	12/17/25	SNOW PLOW RELATED ITEMS	Open	\$1,836.57	\$0.00		
26-00052	01/27/26	PARTS FOR NEW SNOW PLOW	Open	\$77.13	\$0.00		
Vendor Total:				\$1,913.70			
00190		PORT REPUBLIC SCHOOL					
26-00062	02/02/26	SCHOOL PAYMENT - FEBRUARY 2026	Open	\$244,351.75	\$0.00		
00999		ROSS ENVIRON SOLUTIONS INC					
26-00017	01/07/26	PEST CONTROL - JANUARY	Open	\$54.75	\$0.00		
00599		Signarama					
25-00554	12/19/25	HARRY BOWEN PARK SIGN	Open	\$2,320.00	\$0.00		
00935		STAPLES ADVANTAGE					
26-00015	01/07/26	OFFICE SUPPLIES	Open	\$203.87	\$0.00		
26-00029	01/12/26	RECEIPT BOOKS	Open	\$40.64	\$0.00		
Vendor Total:				\$244.51			
00573		Statewide Insurance Fund					
26-00043	01/20/26	1ST INSTALLMENT	Open	\$16,016.75	\$0.00		
THEHUB		THE HUB					
26-00048	01/22/26	P.W. GEAR - D. EISENHARD	Open	\$99.98	\$0.00		
00412		Treasurer, State of New Jersey					
26-00016	01/07/26	4TH QUARTER TRAINING FEES	Open	\$358.00	\$0.00		
00422		Val U Auto Parts					
26-00023	01/09/26	TRAILER PARTS & GREASE	Open	\$264.91	\$0.00		
26-00053	01/27/26	VARIOUS SUPPLIES	Open	\$135.10	\$0.00		
Vendor Total:				\$400.01			
00079		Verizon					
26-00030	01/13/26	MONTHLY BILLING - JANUARY	Open	\$126.77	\$0.00		
VERIWIRE		VERIZON WIRELESS					
26-00044	01/20/26	MONTHLY BILLING	Open	\$38.35	\$0.00		
00831		Waszen Brothers Sanitation Inc					
26-00068	02/03/26	TOILET RENTAL - BALLFIELD	Open	\$105.00	\$0.00		

Vendor #	Name							
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
00831		Waszen Brothers Sanitation Inc	Account Continued					

Total Purchase Orders:	55	Total P.O. Line Items:	0	Total List Amount:	\$562,715.85	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	5-01	\$53,010.66	\$0.00	\$53,010.66	\$0.00	\$0.00	\$53,010.66
CURRENT FUND APPR	6-01	\$509,685.99	\$0.00	\$509,685.99	\$0.00	\$0.00	\$509,685.99
DOG TRUST	T-13	\$19.20	\$0.00	\$19.20	\$0.00	\$0.00	\$19.20
Total Of All Funds:		\$562,715.85	\$0.00	\$562,715.85	\$0.00	\$0.00	\$562,715.85