

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029100	05/30/19	19083	FRANK LENTZ, ESQ.	CONFLICT PUBLIC DEFENDER	Open	250.00	0.00
00029385	06/05/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	591.56	0.00
00029597	06/04/19	19134	PLATINUM CARWASH	VEHCILES WASHES	Open	24.00	0.00
00030151	05/30/19	18769	PAYROLL FORMS COM	TIME PAY RECORDS - BP	Open	61.55	0.00
00030185	05/30/19	01438	GRAINGER, INC	WIRE FOR DUNE FENCE	Open	39.09	0.00
00030186	05/30/19	01046	HOME DEPOT	FENCH POSTS -BEACH ACCESS RAMP	Open	239.40	0.00
00030187	05/30/19	01438	GRAINGER, INC	BATTERY CHARGER FOR PD VEHICLE	Open	86.63	0.00
00030188	05/30/19	01438	GRAINGER, INC	PARTS FOR BEACH SHOWER	Open	168.03	0.00
00030189	06/05/19	18977	RILEIGHS OUTDOOR DECOR	BANDS FOR HANGING BASKETS	Open	109.85	0.00
00030397	05/30/19	19005	ACTION UNIFORMS, LLC	UNIFORM - WRIGHT	Open	187.99	0.00
00030430	06/05/19	00740	THIS AND THAT	UNIFORMS	Open	700.00	0.00
00030431	05/30/19	18519	SIRCHIE FINGERPRINT LABS, INC	POLICE DEPT SUPPLIES	Open	183.10	0.00
00030433	05/30/19	18997	DUNE GRASS PUBLISHING, LLC	BUS CARDS-MORRELLI/SIKORYAK	Open	162.50	0.00
00030434	05/30/19	18525	TACTICAL PUBLIC SAFETY, LLC	REPLACE MIC CONNECTOR ON RADIO	Open	152.50	0.00
00030435	05/30/19	CROWN005	CROWN TROPHY	TROPHY (AWARD) - POLICE DEPT	Open	71.00	0.00
00030436	05/30/19	MFACL005	MFAC, LLC	EXERCISE EQUIPMENT-POLICE DEPT	Open	213.00	0.00
00030437	05/30/19	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRES - CAR #36	Open	635.80	0.00
00030438	06/04/19	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRES - CAR # 34	Open	591.88	0.00
00030439	06/04/19	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	276.50	0.00
00030702	05/30/19	01130	S.J. LIFEGUARD CHIEFS ASSOC	SJ LIFEGUARD DUES/CERTS	Open	210.00	0.00
00030738	05/30/19	19431	M & L ELECTRIC	DISCONNECT ELECTRIC 22ND LIGHT	Open	235.00	0.00
00030917	05/30/19	10817	THE PRESS	PUBLIC NOTICE-PLANNING BD	Open	13.02	0.00
00030918	05/30/19	01123	AAAA BIKE SHOP	BIKE SUPPLIES - CONSTRUCTION	Open	114.98	0.00
00030957	05/30/19	00272	THOMSON REUTERS - WEST PAYMENT	NJ STATE STATUTE SUBSCRIPTION	Open	570.00	0.00
00030965	05/30/19	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	137.95	0.00
00030966	06/05/19	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	124.88	0.00
00031004	05/30/19	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - BEACH PATROL	Open	126.46	0.00
00031017	05/30/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	135.00	0.00
00031019	05/30/19	18911	AIR & GAS TECHNOLOGIES	SCBA PARTS - FIRE DEPT	Open	601.85	0.00
00031020	06/03/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JUNE	Open	3,379.88	0.00
00031021	06/03/19	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	50.00	0.00
00031023	06/03/19	10600	TREAS.STATE OF N.J.	ENVIRONMENTAL REGULATION-NJDES	Open	1,050.00	0.00
00031024	06/03/19	10544	SCHWAAB INC	STAMP - PW	Open	78.25	0.00
00031025	06/03/19	01017	VENTNOR PRINT SHOP	ENVELOPES	Open	362.00	0.00
00031026	06/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	62.74	0.00
00031027	06/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	245.96	0.00
00031028	06/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	32.49	0.00
00031029	06/03/19	10805	GABRIEL GARAGE DOORS, INC	REPAIR OF GARAGE DOOR-BOATHOUS	Open	1,285.00	0.00
00031030	06/05/19	19466	HUTCHINSON	REPAIR OF CHILLER	Open	1,735.00	0.00
00031031	06/05/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031032	06/05/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	226.47	0.00
00031033	06/05/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	222.66	0.00
00031034	06/05/19	19136	RIGGINS INC.	FUEL	Open	3,363.87	0.00
00031035	06/05/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	1,310.36	0.00
00031036	06/05/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,313.94	0.00
00031037	06/05/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICIYT - STREET LIGHTS	Open	5,496.03	0.00
00031039	06/05/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,378.39	0.00
00031040	06/05/19	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE-USAGE ONLY	Open	745.19	0.00
18-00087	04/25/18	19408	GAUDELLI BROTHER, INC.	ELECTRICAL/MECH IMPRV-FIRE HOU	Open	6,947.74	0.00
18-00303	12/21/18	10725	LEE'S EMERGENCY EQUIPMENT INC	FURNISH/INSTALL LIGHTS FD F250	Open	7,000.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00004	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE-BORO HALL	Open	88.02	0.00	
19-00005	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00	
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00	
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00	
19-00010	01/14/19	19009	FLEISHMAN DANIELS LAW OFFICES	BOND COUNSEL - 2019	Open	1,462.60	0.00	
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00	
19-00024	01/16/19	18869	HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	240.50	0.00	
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
19-00038	01/28/19	18278	R.A. WALTERS & SON, INC	REPLACEMENT BULKHEAD - 26TH	Open	27,490.00	0.00	
19-00039	01/28/19	ALBER005	ALBERT MARINE, INC.	REPLACEMENT BULKHEAD -13TH AVE	Open	10,455.72	0.00	
19-00104	04/02/19	01017	VENTNOR PRINT SHOP	ANNUAL WATER QUALITY CCR REPRT	Open	478.00	0.00	
19-00109	04/09/19	19059	B & H FOTO & ELECTRONICS CORP	SMART LED TV/MOUNT - PD	Open	53.00	0.00	
19-00111	04/11/19	00927	HUBER LOCKSMITHS	INSTALL OF PRIVACY LOCK-BATHRM	Open	176.00	0.00	
19-00120	04/15/19	19014	ATLANTIC CITY CYCLE CENTER	2019 YAMAHA KODIAK 700 ATV	Open	8,550.00	0.00	
19-00131	04/25/19	18772	HERITAGE SURF SHOP	BOARDSHORTS - BEACH PATROL	Open	1,720.00	0.00	
19-00133	04/29/19	18767	PEACH COUNTRY TRACTOR, INC	CLYINDER FOR BEACH TRACTOR	Open	499.10	0.00	
19-00138	04/30/19	18863	EAGLE POINT GUN	AMMUNITION	Open	2,977.90	0.00	
19-00151	05/02/19	18525	TACTICAL PUBLIC SAFETY,LLC	BATTERIES FOR PORTABLE - BP	Open	4,104.00	0.00	
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	296.84	0.00	
19-00157	05/08/19	01046	HOME DEPOT	PUBLIC WORKS SUPPLIES	Open	427.68	0.00	
19-00159	05/08/19	SUNBU005	SUN BUM LLC	SUNSCREEN - BEACH PATROL	Open	771.82	0.00	
19-00161	05/10/19	19431	M & L ELECTRIC	SERVICE PARKING LOT LIGHT	Open	545.00	0.00	
19-00163	05/10/19	MATGU005	MATGUARD USA, LLC	MAT CLEANER - POLICE DEPT	Open	378.00	0.00	
19-00167	05/13/19	19184	SCHNEIDER'S NURSERY	FLOWERS FOR BOROUGH PROPERTIES	Open	2,450.00	0.00	
19-00174	05/17/19	00653	ATL CO FIREFIGHTERS ASSOC	FIREFIGHTER II CLASS-0'LEARY	Open	275.00	0.00	
19-00175	05/20/19	NATIO005	OMG NATIONAL	COMMUNITY POLICING SUPPLIES	Open	378.77	0.00	
19-00176	05/20/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	497.64	0.00	
19-00178	05/21/19	19260	H. BARBER & SONS, INC.	TINES FOR BEACH CLEANER	Open	1,491.64	0.00	
19-00180	05/22/19	18946	ULINE	JANITORIAL SUPPLIES - PD	Open	271.99	0.00	
19-00187	05/31/19	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INSURANCE	Open	447.27	0.00	
19-00188	05/31/19	19145	J.P. BAINBRIDGE & ASSOCIATES	PROFESSIONAL SERVICE-APPRAISAL	Open	12,245.00	0.00	
19-00189	05/31/19	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	352.50	0.00	
19-00190	06/03/19	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTERII CLASS-VESPERTINO	Open	275.00	0.00	
19-00191	06/03/19	00590	NJ LEAGUE OF MUNICIPALITIES	MINI CONFERENCE - JENNA KELLY	Open	115.00	0.00	
Total Purchase Orders:		84	Total P.O. Line Items:	0	Total List Amount:	138,178.12	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	71,595.68	0.00	71,595.68	0.00	0.00	71,595.68
Utility Departmen	9-09	<u>2,034.98</u>	<u>0.00</u>	<u>2,034.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,034.98</u>
Year Total:		73,630.66	0.00	73,630.66	0.00	0.00	73,630.66
CAPITAL FUND	C-04	64,547.46	0.00	64,547.46	0.00	0.00	64,547.46
Total Of All Funds:		<u>138,178.12</u>	<u>0.00</u>	<u>138,178.12</u>	<u>0.00</u>	<u>0.00</u>	<u>138,178.12</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      State Health Benefits                      \$56,328.99  
    Atlantic County Treasurer                      \$2,527,601.12

UTILITY FUND:

UNEMPLOYMENT FUND:                      NJ Department of Labor                      \$11.90

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$2,722,120.13