

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
00028627	07/08/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	155.00	0.00
00029670	07/08/19	18158	BRUCE FUNK	REIMBURSEMENT OF POSTAGE	Open	49.20	0.00
00030005	07/08/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030134	07/09/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030190	07/08/19	01438	GRAINGER, INC	FILTERS FOR HVAC	Open	132.96	0.00
00030191	07/08/19	01438	GRAINGER, INC	FUSES FOR WELL #1	Open	199.83	0.00
00030193	07/08/19	01438	GRAINGER, INC	CLEANER-BORO HALL CONDENSERS	Open	49.43	0.00
00030195	07/08/19	01438	GRAINGER, INC	BATTERIES FOR TOILETS-BORO HAL	Open	69.18	0.00
00030314	07/05/19	19014	ATLANTIC CITY CYCLE CENTER	REPLACEMENT FENDERS-2018 ATV	Open	464.95	0.00
00030398	07/10/19	19005	ACTION UNIFORMS, LLC	UNIFORM - LUPPERGER	Open	55.00	0.00
00030442	07/08/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00030444	07/08/19	10801	FRANK CULMONE	PD BREAKFAST - MEMORIAL PARADE	Open	61.95	0.00
00030445	07/05/19	19407	PROFORMA	POLO SHIRTS FOR TRAINING-PD	Open	113.00	0.00
00030447	07/08/19	18878	ID ZONE	PRINTER RIBBON FOR ID PRINTER	Open	139.98	0.00
00030448	07/08/19	18419	STATE TOXICOLOGY LABORATORY	DRUG TEST - PD	Open	45.00	0.00
00030449	07/10/19	19014	ATLANTIC CITY CYCLE CENTER	COVER TOP FOR GATOR	Open	48.99	0.00
00030494	07/10/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	849.00	0.00
00030704	07/08/19	19330	BOCCA COAL FIRE BISTRO	LUNCH FOR JUDGES - BP	Open	94.00	0.00
00030739	07/08/19	18920	PENN JERSEY PAPER CO.	CLEANING SUPPLIES	Open	169.42	0.00
00030740	07/10/19	18720	A.E. STONE, INC	COLD PATCH - STREET REPAIR	Open	274.50	0.00
00030743	07/08/19	10784	MCNAUGHTON'S GARDEN CENTER	FLOWERS FOR 22ND AVE ISLANDS	Open	226.52	0.00
00030744	07/08/19	01494	TYNDALL REFRIGERATION	HVAC SERVICE CALL - 2ND FLOOR	Open	155.95	0.00
00030745	07/08/19	19250	SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	Open	220.65	0.00
00030746	07/08/19	18374	OLD CAPE INC.	DISPOSAL OF BLACK TOP	Open	199.80	0.00
00030747	07/08/19	01462	ACTION SUPPLY	CONCRETE-SINK HOLES-ATL AVE	Open	1,075.50	0.00
00030748	07/08/19	18374	OLD CAPE INC.	DISPOSAL OF ASPHALT	Open	53.70	0.00
00030749	07/08/19	00656	FORTUNE GYPSUM PRODUCTS	CONCRETE FOR VARIOUS PW JOBS	Open	261.50	0.00
00030750	07/08/19	00853	LAWSON PRODUCTS INC	VARIOUS SAFETY/HARDWARE ITEMS	Open	179.14	0.00
00030857	07/09/19	00197	STATE OF NEW JERSEY- PWT	PUBLIC WATER TAX - 2ND QTR	Open	197.00	0.00
00030919	07/08/19	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING 6/13	Open	66.56	0.00
00030921	07/08/19	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 2ND QTR	Open	1,568.00	0.00
00030958	07/05/19	18433	LANGUAGE SERVICES	INTERPERTER - COURT SESSION	Open	14.70	0.00
00030959	07/05/19	00272	THOMSON REUTERS - WEST PAYMENT	SUBSCRIPTION-CRIMINAL/MV LAW	Open	231.00	0.00
00030967	07/09/19	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	92.47	0.00
00030968	07/09/19	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	264.66	0.00
00031018	07/08/19	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	142.23	0.00
00031048	07/08/19	18818	ALBERTSONS/SAFEWAY	COMMUNITY POLICING EVENT	Open	125.72	0.00
00031053	07/09/19	00148	SOUTH JERSEY WELDING	MEDICAL OXYGEN - FIRE DEPT	Open	222.52	0.00
00031082	07/08/19	10784	MCNAUGHTON'S GARDEN CENTER	ANNUALS FOR COMMUNITY GARDEN	Open	43.35	0.00
00031252	07/09/19	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	108.00	0.00
00031253	07/09/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	222.66	0.00
00031254	07/09/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	151.58	0.00
00031256	07/09/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	137.41	0.00
00031257	07/09/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	80.99	0.00
00031258	07/09/19	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP DUES - M KYLE	Open	100.00	0.00
00031259	07/10/19	18612	ROYAL PRINTING SERVICE	PRINTING OF ELECTION MATERIALS	Open	1,485.55	0.00
00031260	07/10/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,015.13	0.00
00031261	07/10/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	36.50	0.00
00031262	07/10/19	01107	STANDARD INSURANCE COMPANY	DENTALS INSURANCE - JULY	Open	3,435.48	0.00
00031263	07/10/19	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	1,152.33	0.00

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00031264	07/10/19	01438	GRAINGER, INC	FILTERS FOR HVAC	Open	39.00	0.00
00031265	07/10/19	10600	TREAS.STATE OF N.J.	ANNUAL SAFE WATER OPERATION	Open	120.00	0.00
00031266	07/10/19	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00031267	07/10/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	230.21	0.00
00031268	07/10/19	10817	THE PRESS	PUBLIC NOTICES	Open	470.82	0.00
00031269	07/10/19	18935	STANLEY ACCESS TECH LLC	REPAIR OF SLIDING DOOR	Open	635.81	0.00
00031270	07/10/19	18935	STANLEY ACCESS TECH LLC	REPAIR OF SLIDING BACK DOOR	Open	245.00	0.00
00031271	07/10/19	18754	TELVUE	WEBUS MONTLY SUPPORT	Open	300.00	0.00
00031272	07/10/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE *USAGE	Open	458.77	0.00
00031273	07/10/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	939.26	0.00
00031274	07/10/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,450.48	0.00
00031275	07/10/19	00108	ATLANTIC CITY ELECTRIC	ELECTIRICTY - GENERAL	Open	10,772.50	0.00
00031276	07/10/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
00031277	07/10/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	2,047.78	0.00
00031278	07/10/19	19136	RIGGINS INC.	FUEL	Open	2,711.67	0.00
18-00318	12/31/18	18521	CDW GOVERNMENT	PANSANOIC TOUGHPAD FZ-G1	Open	2,801.93	0.00
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
19-00008	01/14/19	19149	MUNICIPAL CAPITAL FINANCE	3RD FLOOR COPIER - BUILDING	Open	102.17	0.00
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	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
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
19-00046	01/30/19	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	3,000.00	0.00
19-00114	04/12/19	01046	HOME DEPOT	BRUTE 32 GAL TRASH CANS	Open	791.28	0.00
19-00127	04/18/19	SHUGH005	S. HUGHES ELECTRICAL COMPANY	ELECTRICAL IMPROVMNT-BORO HALL	Open	110,985.00	0.00
19-00143	04/30/19	19316	BOATHOUSE SPORTS	JACKETS FOR BEACH PATROL	Open	1,152.00	0.00
19-00144	04/30/19	18762	W.B. MASON CO., INC.	BEACH PATROL UNIFORM ORDER	Open	244.24	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	1,524.96	0.00
19-00173	05/17/19	19459	LUCKY DOG APPAREL	COMMUNITY POLICING- PENS	Open	661.20	0.00
19-00179	05/22/19	18311	DELL MARKETING L.P.	REMOVABLE HARD DISK CARTRIDGES	Open	370.04	0.00
19-00182	05/23/19	19077	WIRELESS COMMUNICATIONS	MOTOROLA PAGERS	Open	1,936.00	0.00
19-00183	05/24/19	18521	CDW GOVERNMENT	TRIPP LITE - BATTERY BACK UP	Open	282.42	0.00
19-00192	06/05/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	VETERAN BEACH TAGS	Open	37.80	0.00
19-00194	06/07/19	18977	RILEIGHS OUTDOOR DECOR	FLAGS/POLES	Open	675.05	0.00
19-00195	06/06/19	CHANN005	CHANNING BETE CO	BEACH PATROL RESCUE SUPPLIES	Open	110.75	0.00
19-00200	06/11/19	10785	JOSEPH FAZZIO INC	STEEL FOR PW GATES	Open	471.35	0.00
19-00201	06/11/19	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	808.00	0.00
19-00202	06/11/19	19433	OARHOUSE	9' OARS - BEACH PATROL	Open	1,980.00	0.00
19-00205	06/25/19	18525	TACTICAL PUBLIC SAFETY,LLC	BATTERIES FOR PW RADIO	Open	798.00	0.00
19-00206	06/25/19	18251	UNIVAR USA INC	CHLORINE	Open	2,370.00	0.00
19-00207	06/17/19	18677	EMERGENCY TRAINING &CONSULTING	MEDICAL DIRECTION FOR FIRE/EMS	Open	1,000.00	0.00
19-00214	07/01/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	SENIOR TAGS	Open	25.20	0.00
19-00215	07/02/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
19-00219	07/03/19	19197	RAGNASOFT, INC	PLANIT - POLICE SOFTWARE SUBCR	Open	1,375.00	0.00
19-00222	06/26/19	01327	STANDARD AND POOR'S	ANALYTICAL SERVICES-BOND RATE	Open	16,000.00	0.00
19-00224	07/08/19	10801	FRANK CULMONE	REIMBURSEMENT-CONFERENCE HOTEL	Open	825.00	0.00
19-00225	07/08/19	18591	JENNA KELLY	REIMBURSEMENTS-CERTIFICATIONS	Open	239.98	0.00
19-00226	07/09/19	18912	BP TESTING LLC	2ND QTR INSPECTION	Open	86.25	0.00
19-00227	07/10/19	18874	NJ MOTOR VEHICLE COMMISSION	REGISTRATION - YAMAHA ATV	Open	60.00	0.00
19-00228	07/10/19	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	4,042.50	0.00
19-00229	07/10/19	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	LIQUOR LICENSE RENEWAL 19-20	Open	3.00	0.00

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19-00230	07/10/19	19092 SOURCEMEDIA LLC	LEGAL AD - 2019 BOND SALE	Open	3,276.00	0.00		
19-00231	07/10/19	00304 FORD, SCOTT, & ASSOCIATES, LLC	WATER/SEWER RATE ANALYSIS	Open	5,200.00	0.00		
19-00232	07/10/19	18335 ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00		
19-00233	07/10/19	10499 UNITED STATES POSTAL SERVICE	REFILL BULK POSTAGE FUND #3414	Open	1,300.00	0.00		
19-00234	07/10/19	STOCK005 STOCKTON UNIVERSITY	EXTENSION OF FLOOD MONITORING	Open	3,140.90	0.00		
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	218,626.46	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	6,424.43	0.00	6,424.43	0.00	0.00	6,424.43
CURRENT FUND	9-01	71,794.29	0.00	71,794.29	0.00	0.00	71,794.29
Utility Departmen	9-09	9,288.90	0.00	9,288.90	0.00	0.00	9,288.90
Year Total:		81,083.19	0.00	81,083.19	0.00	0.00	81,083.19
CAPITAL FUND	C-04	130,261.00	0.00	130,261.00	0.00	0.00	130,261.00
GRANT FUND	G-02	857.84	0.00	857.84	0.00	0.00	857.84
Total of All Funds:		218,626.46	0.00	218,626.46	0.00	0.00	218,626.46

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	State Health Benefits	\$
UTILITY FUND:		
UNEMPLOYMENT FUND:	Department of Labor	\$679.05
RECREATION FUND:	Barco Products (Bench)	\$675.79
ANIMAL CONTROL FUND:		
TOTAL FOR ALL FUNDS.....		\$219,981.30