

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
00028629	09/17/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	870.00	0.00
00030136	09/17/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030200	09/17/19	18062	GARDEN STATE HWY PROD, INC.	SIGN FACE REPLACEMENTS	Open	249.00	0.00
00030317	09/17/19	18091	SYSTEMS FOR YOU , INC	SET UP/EQUIPMENT-PD COMPUTER	Open	1,430.00	0.00
00030400	09/17/19	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	72.99	0.00
00030496	09/18/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,171.40	0.00
00030877	09/17/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,498.52	0.00
00030878	09/17/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,488.91	0.00
00030879	09/17/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,182.71	0.00
00030923	09/18/19	RUTGE010	RUTGERS, THE STATE UNIVERSITY	TRAFFIC CONTROL COURSE-FIORE	Open	95.00	0.00
00030961	09/17/19	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES - COURT	Open	63.04	0.00
00030962	09/17/19	10543	SJ COURT ADMIN ASSOC	SEMINAR - 9/27/19	Open	60.00	0.00
00030972	08/26/19	18090	DINO'S SUBS & PIZZA	REFRESHMENTS FOR JUDGES	Open	163.78	0.00
00030988	09/17/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	24.33	0.00
00030989	09/17/19	19005	ACTION UNIFORMS, LLC	AWARD RIBBONS	Open	45.00	0.00
00031057	09/17/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	47.12	0.00
00031058	09/17/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	82.46	0.00
00031117	09/17/19	18920	PENN JERSEY PAPER CO.	CLEANING SUPPLIES	Open	138.67	0.00
00031118	09/17/19	18720	A.E. STONE, INC	COLD PATCH/DISGARD ASPHALT	Open	416.40	0.00
00031119	09/17/19	01046	HOME DEPOT	DRAIN CAPS - SEWER	Open	56.25	0.00
00031122	09/18/19	19133	ACE PLBG, HTG & ELECT. SUPPLIES	FAUCET FOR COMM HALL BATHROOM	Open	125.10	0.00
00031125	09/18/19	00928	MIKE'S ABSECON AUTO REPAIR	L-30 A/C REPAIR	Open	194.39	0.00
00031159	09/17/19	19279	NTOA	MEMBERSHIP - FRANK CULMONE	Open	40.00	0.00
00031160	09/17/19	19402	LYNN CARD COMPANY	HOLIDAY CARDS - PD	Open	105.95	0.00
00031161	09/17/19	18989	BENNETT CHEVROLET	REPLACE A/C BELT - CAR #36	Open	227.34	0.00
00031176	09/17/19	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	237.00	0.00
00031319	08/22/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - SEPTEMBER	Open	3,379.88	0.00
00031327	08/26/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	47.83	0.00
00031328	08/26/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	44.19	0.00
00031329	08/26/19	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	275.50	0.00
00031330	09/17/19	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	84.99	0.00
00031331	09/18/19	18091	SYSTEMS FOR YOU , INC	ON-SITE COMPUTER SERVICE	Open	180.00	0.00
00031332	09/18/19	00792	STAPLES CREDIT CARD PLAN	PRINTING OF SJ PROGRAMS	Open	711.00	0.00
00031333	09/18/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	225.80	0.00
00031334	09/18/19	19213	COLE INFORMATION	CROSS REFERENCE BOOK - COURT	Open	239.00	0.00
00031335	09/18/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	267.23	0.00
00031336	09/18/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COIPES ON BEACH PATROL COPIER	Open	27.27	0.00
00031337	09/18/19	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	305.86	0.00
00031338	09/18/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,752.36	0.00
00031339	09/18/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	23.12	0.00
00031340	09/18/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	175.50	0.00
00031341	09/18/19	10600	TREAS.STATE OF N.J.	PESTICIDE LICENSE-HANSELMAN	Open	80.00	0.00
00031342	09/18/19	19064	EMERGENCY VEHICLE SERVICE, LLC	SERVICE MAINTENANCE E-31	Open	157.50	0.00
00031343	09/18/19	18911	AIR & GAS TECHNOLOGIES	BREATHING HOSE/CIRCUIT BOARD	Open	750.00	0.00
00031344	09/18/19	18762	W.B. MASON CO., INC.	WATER BOTTLE RENTAL	Open	1.99	0.00
00031345	09/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	27.88	0.00
00031346	09/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	73.09	0.00
00031347	09/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	142.79	0.00
00031348	09/18/19	18600	MGL PRINTING SOLUTION	HOMESTEAD BENEFIT FORMS	Open	39.00	0.00
00031349	09/18/19	19136	RIGGINS INC.	FUEL	Open	3,103.17	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00031350	09/18/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	613.50	0.00
00031369	09/17/19	10813	SCHOPPY, INC.	KEY TO CITY -WOUNDED WARRIOR	Open	87.30	0.00
00031370	09/17/19	18600	MGL PRINTING SOLUTION	FILLER SHEETS FOR MINUTE BOOK	Open	70.00	0.00
00031371	09/17/19	00792	STAPLES CREDIT CARD PLAN	FILING CABINET - ADMINSTRATOR	Open	64.99	0.00
00031386	09/17/19	18433	LANGUAGE SERVICES	INTERPRETER	Open	14.70	0.00
00031451	09/18/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,915.85	0.00
00031452	09/18/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,256.25	0.00
00031453	09/18/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	384.21	0.00
00031454	09/18/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE - USAGE	Open	562.93	0.00
00031455	09/18/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	41.43	0.00
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	539.15	0.00
18-00072	03/27/18	18839	ARTHUR W. PONZIO CO&ASSOCIATES	MAINTENANCE OF TAX MAPS	Open	3,750.00	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
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00009	01/14/19	18814	PACIFICO AGNELINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.77	0.00
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00
19-00022	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
19-00023	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
19-00024	01/16/19	18869	HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	240.50	0.00
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	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
19-00041	01/28/19	19064	EMERGENCY VEHICLE SERVICE,LLC	MAINTENANCE ENGINE 31	Open	1,268.74	0.00
19-00042	01/28/19	19064	EMERGENCY VEHICLE SERVICE,LLC	MAINTENANCE LADDER 34	Open	2,025.64	0.00
19-00087	03/20/19	18478	ALAN SCOTT PORTER	CONTRACT NEGOTIATIONS	Open	328.00	0.00
19-00128	04/23/19	HACKN005	HACKNEY CONCRETE, INC.	ROADWAY/DRAINAGE IMPRV-29TH AV	Open	30,037.98	0.00
19-00153	05/03/19	18860	OPTICS PLANET INC.	POLICE DEPT SUPPLIES	Open	499.00	0.00
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	400.74	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	1,748.27	0.00
19-00177	05/21/19	19430	DEERE & COMPANY	JOHN DEERE GATOR -BEACH PATROL	Open	17,207.40	0.00
19-00220	07/03/19	FBINA005	FBI NATIONAL ACADEMY ASSOCIATE	CONFERENCE - CHIEF CULMONE	Open	325.00	0.00
19-00232	07/10/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00
19-00250	07/23/19	18415	MOTORS & DRIVES, INC.	FAN COIL FOR LIBRARY HVAC	Open	495.12	0.00
19-00272	08/08/19	18521	CDW GOVERNMENT	SERVER EQUIPMENT -SEE ATTACHED	Open	573.66	0.00
19-00277	08/20/19	18521	CDW GOVERNMENT	DELL COMPUTERS FOR POLICE DEPT	Open	5,696.60	0.00
19-00281	08/22/19	19354	ONSOLVE	EMER COMMUNICIATION - CODERED	Open	2,500.00	0.00
19-00282	08/22/19	01003	A C SCHULTES INC	EMERGENCY REPAIR WORK-WELL #3	Open	16,041.00	0.00
19-00284	08/23/19	18521	CDW GOVERNMENT	COMPUTER EQUIPMENT	Open	200.50	0.00
19-00285	08/23/19	18830	GFOA OF NEW JERSEY	GFOA CONFERENCE 9/24-9/27	Open	350.00	0.00
19-00286	08/26/19	18767	PEACH COUNTRY TRACTOR, INC	PARTS FOR TRACTOR	Open	1,271.17	0.00
19-00287	08/26/19	18638	CLEAN AIR COMPANY	INSPECTION/MAINT EXHAUST SYSTM	Open	1,303.20	0.00
19-00290	08/29/19	01494	TYNDALL HEATING & AIR CONDITIO	COMMISSION CHAMBER HVAC REPAIR	Open	4,800.81	0.00
19-00292	08/30/19	01463	ATLANTIC COAST ALARM INC	FIRE ALARM MONITORING	Open	600.00	0.00
19-00296	09/04/19	RUTGE005	RUTGERS,THE STATE UNIVERSITY	CPM COURSE - FRANK CULMONE	Open	3,515.00	0.00
19-00299	09/10/19	18874	NJ MOTOR VEHICLE COMMISSION	TITLES FOR HUMVEEES	Open	120.00	0.00
19-00300	09/11/19	PUMPP005	PUMP PRODUCTS	REPLACMENT PUMP-CHLORINE ROOM	Open	718.99	0.00
19-00302	09/09/19	19205	STEELMAN & CO., LLC	NEW PHONE/ADD EXTENSION	Open	418.55	0.00
19-00307	09/06/19	ALLRI005	ALL RISK	ENVIRONMENTAL TESTING	Open	7,573.76	0.00
19-00308	09/09/19	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE CLASSES FOR VOLUNTEERS	Open	556.00	0.00

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: 166,089.89 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund-Description	Fund						
CURRENT FUND	8-01	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
CURRENT FUND	9-01	89,510.45	0.00	89,510.45	0.00	0.00	89,510.45
Utility Departmen	9-09	18,829.84	0.00	18,829.84	0.00	0.00	18,829.84
Year Total:		108,340.29	0.00	108,340.29	0.00	0.00	108,340.29
CAPITAL FUND	C-04	23,961.62	0.00	23,961.62	0.00	0.00	23,961.62
GRANT FUND	G-02	30,037.98	0.00	30,037.98	0.00	0.00	30,037.98
Total of All Funds:		166,089.89	0.00	166,089.89	0.00	0.00	166,089.89

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$58,530.27

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$224,620.16