

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
00030342	09/15/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	145.00	0.00
00032884	09/15/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00032961	09/15/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - CHIEF CULMONE	Open	527.00	0.00
00032962	09/15/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00032963	09/15/22	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER CLASSES	Open	375.00	0.00
00032964	09/15/22	00181	EDMUNDS GOVTECH, INC.	BLANK 2022 TAX BILLS	Open	517.01	0.00
00032965	09/15/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	61.32	0.00
00032966	09/15/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	54.76	0.00
00032968	09/15/22	10665	SAM'S CLUB	PAPER PRODUCTS/MISC SUPPLIES	Open	102.96	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	6,782.90	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	3,600.00	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	171,500.00	0.00
22-00012	01/10/22	18894	COOPER LEVENSON	PROFESSIONAL SERVICE - LEGAL	Open	1,755.50	0.00
22-00013	01/10/22	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	376.00	0.00
22-00014	01/10/22	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
22-00015	01/10/22	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	200.00	0.00
22-00022	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE	Open	93.22	0.00
22-00023	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY BLD	Open	247.83	0.00
22-00024	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	93.22	0.00
22-00025	01/11/22	18467	AT&T MOBILITY	PD MDT'S/CELL PHONE SERVICE	Open	770.55	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	548.70	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	132.87	0.00
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
22-00035	01/12/22	18869	HORIZON EYE CARE	EMPLOYEE VISION COVERAGE	Open	222.00	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,543.80	0.00
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
22-00046	01/12/22	18762	W.B. MASON CO., INC.	PW COFFEE POT RENTAL	Open	10.99	0.00
22-00049	01/12/22	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
22-00053	01/13/22	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
22-00064	01/19/22	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	152.00	0.00
22-00067	01/19/22	10822	DIVISION OF CRIMINAL JUST. ACA	PATROL RIFLE INSTRUCTOR COURSE	Open	400.00	0.00
22-00097	01/24/22	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	69.12	0.00
22-00109	01/31/22	AMAZ005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	284.12	0.00
22-00116	02/01/22	19155	MARLIN LEASING CORP.	BUILDING DEPARTMENT COPIER	Open	164.68	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	8,402.13	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	70.07	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	349.55	0.00
22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	15.20	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	89.90	0.00
22-00166	02/17/22	18720	A.E. STONE, INC	COLD PATCH - ESTIMATED	Open	192.90	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	15.98	0.00
22-00277	04/22/22	19397	LEAFY GREEN LANDSCAPING	LANSCAPING SERVICES	Open	3,050.20	0.00
22-00285	04/22/22	18885	PICNIC FURNITURE	DOME LIDS FOR TRASH CANS	Open	4,385.00	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	812.90	0.00
22-00369	05/25/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	363.84	0.00
22-00370	05/25/22	18989	BENNETT CHEVROLET	REPAIRS TO VARIOUS PD VEHICLES	Open	289.95	0.00
22-00388	06/02/22	19467	GE MECHANICAL, INC.	PHASE MONITOR-34TH AVE PUMP ST	Open	1,888.13	0.00
22-00392	06/06/22	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES -BEACH CONTROL	Open	414.48	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00428	06/21/22	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNS	Open	103.17	0.00
22-00453	07/01/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00
22-00464	07/06/22	19234	FBI-LEEDA	MEDIA REALTIONS COURSE-BURGAN	Open	795.00	0.00
22-00519	07/08/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	8,246.79	0.00
22-00538	07/18/22	19155	MARLIN LEASING CORP.	COPIER LEASE - POLICE DEPT	Open	193.47	0.00
22-00539	07/18/22	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
22-00540	07/19/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	612.85	0.00
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	201.57	0.00
22-00554	07/22/22	18796	MUNICIPAL EQUIPMENT ENTERPRISE	INSTALL MINIBAR ON LIFEGUARD	Open	3,581.34	0.00
22-00559	07/25/22	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY BEACH TAGS	Open	1,697.50	0.00
22-00574	08/01/22	00527	MARINE RESCUE PRODUCTS INC.	SOFT TOP RESCUE BOARDS	Open	3,472.50	0.00
22-00578	08/01/22	18311	DELL MARKETING L.P.	COMPUTER FOR PD RECORDS	Open	1,299.86	0.00
22-00579	08/02/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	142.60	0.00
22-00581	08/03/22	10813	SCHOPPY, INC.	KEY TO CITY-WOUNDED WARRIOR	Open	96.40	0.00
22-00582	08/03/22	10531	C & D SALES	JACKETS FOR FIRE DEPT	Open	1,472.30	0.00
22-00587	08/05/22	01046	HOME DEPOT CREDIT SERVICES	PUBLIC WORK SUPPLIES	Open	137.90	0.00
22-00588	08/05/22	AMAZO005	AMAZON.COM SERVICES, LLC	PHONE FOR POLICE LOBBY	Open	222.99	0.00
22-00594	08/10/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	58.58	0.00
22-00595	08/10/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	283.86	0.00
22-00596	08/11/22	18091	SYSTEMS FOR YOU , INC	NEW PHONE SYSTEM SET UP	Open	275.00	0.00
22-00597	08/11/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	34.69	0.00
22-00602	08/12/22	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRE FOR BEACH TRACTOR	Open	2,070.95	0.00
22-00603	08/15/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	394.11	0.00
22-00605	08/16/22	10583	COLMAR HOME CENTER	BEACH PATROL MISC SUPPLIES	Open	137.71	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	204.92	0.00
22-00612	08/17/22	18205	CORE & MAIN LP	WATER METER SUPPLIES	Open	528.00	0.00
22-00616	08/17/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	84.94	0.00
22-00617	08/17/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	125.07	0.00
22-00618	08/17/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	27.65	0.00
22-00619	08/17/22	AMAZO005	AMAZON.COM SERVICES, LLC	VACUUM CLEANER	Open	205.66	0.00
22-00621	08/19/22	00853	LAWSON PRODUCTS INC	WIRE FOR DUNE FENCE/MISC	Open	214.90	0.00
22-00622	08/23/22	SAMCA005	SAM CARBIS SOLUTIONS GROUP INC	NYLON ROPE - FD	Open	309.76	0.00
22-00624	08/23/22	18724	APPLIED CONCEPTS, INC	FRONT COMBO MOUNT FOR VEHICLE	Open	190.00	0.00
22-00625	08/23/22	AMAZO005	AMAZON.COM SERVICES, LLC	SPEAKER FOR COMPUTER	Open	35.95	0.00
22-00626	08/23/22	01437	CITY OF VENTNOR	CONSTRUCTION OFFICIALS	Open	22,075.00	0.00
22-00627	08/25/22	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL WELL CONTROLS	Open	672.00	0.00
22-00628	08/25/22	19347	DEBRA KELLY	OPRA - BUILDING PLANS	Open	37.31	0.00
22-00630	08/26/22	18830	GFOA OF NEW JERSEY	CONFERENCE REGISTRATION	Open	550.00	0.00
22-00632	08/25/22	AMAZO005	AMAZON.COM SERVICES, LLC	COMMUNITY POLICING SUPPLIES	Open	498.88	0.00
22-00635	08/30/22	PLANE005	PLANET TECHNOLOGIES, INC.	EMAIL PROVIDER	Open	633.60	0.00
22-00639	08/27/22	00155	JOHN SCOTT ABBOTT ESQ	PROFESSIONAL SERVICE - LEGAL	Open	6,627.50	0.00
22-00640	08/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	FLAG POLES	Open	587.28	0.00
22-00641	08/31/22	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	457.44	0.00
22-00642	09/06/22	01488	THE HUB WORK & LEISURE CLOTHES	MUCK BOOTS - AJ GOFF	Open	149.99	0.00
22-00645	08/31/22	00143	VITAL COMMUNICATIONS	ETD FILE SENT TO EDMUNDS	Open	100.00	0.00
22-00646	09/06/22	01463	ATLANTIC COAST ALARM INC	FIRE/BURGLAR ALARM MONITORING	Open	600.00	0.00
22-00654	09/08/22	10531	C & D SALES	MASCOT RACE T-SHIRTS	Open	500.50	0.00
22-00660	09/06/22	185342	R&R RADAR INC.	SERVICE & PORT TO PORT TRAVEL	Open	325.00	0.00
22-00664	09/12/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	53.98	0.00
22-00667	09/13/22	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PART	Open	109.35	0.00
22-00668	09/13/22	18198	ATL.CO. MUNICIPAL CLERKS ASSN	FALL MINI CONFERENCE - M KYLE	Open	25.00	0.00
22-00671	09/14/22	FBINA005	FBINAA NJ CHAPTER	TRAINING CONFERENCE	Open	375.00	0.00
22-00674	09/15/22	18083	MONICA KYLE	REIMBUSREMENT- OPRA DOCS	Open	79.80	0.00
22-00675	09/15/22	SELEC005	SELECTIVE INSURANCE	FLOOD INSURANCE-3300 ATLANTIC	Open	2,038.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00676	09/15/22	19136 RIGGINS INC.	FUEL	Open	8,162.58	0.00		
22-00677	09/15/22	10600 TREAS.STATE OF N.J.	SAFE DRINKING WATER OPERATION	Open	120.00	0.00		
22-00678	09/15/22	10600 TREAS.STATE OF N.J.	PESTICIDE LICENSE-HANSELMAN	Open	80.00	0.00		
22-00679	09/15/22	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS - FD	Open	596.31	0.00		
22-00681	09/15/22	00792 STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	153.34	0.00		
22-00683	09/16/22	MONMO005 MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	5,082.73	0.00		
22-00686	09/16/22	CAPER005 CAPE REGIONAL URGENT CARE	EMPLOYEE COVID TESTS	Open	170.00	0.00		
22-00691	09/21/22	SUMME005 SUMMER RENZI	REIMBURSEMENT FOR FINGERPRINT	Open	43.25	0.00		
22-00692	09/21/22	19363 CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,500.00	0.00		
22-00693	09/21/22	10544 SCHWAAB INC	STAMPS - BUILDING DEPT	Open	115.99	0.00		
22-00694	09/21/22	CITY0010 CITY OF OCEAN CITY	REIMBURSEMENT SLEO II COSTS	Open	6,235.07	0.00		
Total Purchase Orders:		115	Total P.O. Line Items:	0	Total List Amount:	306,756.43	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	1-01	5,220.00	0.00	5,220.00	0.00	0.00	5,220.00
CURRENT FUND	2-01	107,256.32	0.00	107,256.32	0.00	0.00	107,256.32
Utility Departmen	2-09	<u>2,670.24</u>	<u>0.00</u>	<u>2,670.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,670.24</u>
Year Total:		109,926.56	0.00	109,926.56	0.00	0.00	109,926.56
CAPITAL FUND	C-04	5,469.47	0.00	5,469.47	0.00	0.00	5,469.47
WATER AND SEWER C	C-08	<u>178,282.90</u>	<u>0.00</u>	<u>178,282.90</u>	<u>0.00</u>	<u>0.00</u>	<u>178,282.90</u>
Year Total:		183,752.37	0.00	183,752.37	0.00	0.00	183,752.37
GRANT FUND	G-02	7,857.50	0.00	7,857.50	0.00	0.00	7,857.50
Total of All Funds:		<u>306,756.43</u>	<u>0.00</u>	<u>306,756.43</u>	<u>0.00</u>	<u>0.00</u>	<u>306,756.43</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$40,795.32
	South Jersey Gas Co.	\$1456.23
	Constellation New Energy	\$3145.10
	Atlantic City Electric	\$19,257.96
	NJ Motor Vehicle Commission	\$60.00
	Atlantic Co. Treasurer	\$2,488,271.72
UTILITY FUND:		
UNEMPLOYMENT FUND:		
RECREATION FUND:		
ANIMAL CONTROL FUND:		

---

TOTAL FOR ALL FUNDS.....\$2,859,742.76