

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032366	12/16/22	00653	ATL CO FIREFIGHTERS ASSOC	EXTRICATION CLASS - VESPERTINO	Open	20.00	0.00
21-00533	10/26/21	19353	PHOENIX DISTRIBUTORS	COLT CQB .223/5/56 RIFLES	Open	2,587.20	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	130,758.02	0.00
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	120.00	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	202.08	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
22-00064	01/19/22	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	152.00	0.00
22-00078	01/19/22	POWER005	POWER EQUIPMENT CO.	GENERATOR MAINT SERV AGREEMENT	Open	1,905.00	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	90.41	0.00
22-00116	02/01/22	19155	MARLIN LEASING CORP.	BUILDING DEPARTMENT COPIER	Open	164.68	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	9.97	0.00
22-00295	04/28/22	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	466.20	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	259.40	0.00
22-00370	05/25/22	18989	BENNETT CHEVROLET	REPAIRS TO VARIOUS PD VEHICLES	Open	490.58	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	356.07	0.00
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	8.69	0.00
22-00556	07/25/22	18205	CORE & MAIN LP	WATER METERS	Open	3,870.00	0.00
22-00586	08/02/22	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING BD	Open	900.00	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	118.00	0.00
22-00741	10/13/22	19467	GE MECHANICAL, INC.	SERVICE CALL - 14TH ST PUMP ST	Open	1,651.93	0.00
22-00764	10/21/22	18526	BARCO PRODUCTS	DOG WASTE STATIONS	Open	4,052.10	0.00
22-00767	10/21/22	MOTOR005	MOTOROLA SOLUTIONS	REPAIR TO BODY CAMERA	Open	365.00	0.00
22-00783	11/04/22	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	171.17	0.00
22-00805	11/16/22	19136	RIGGINS INC.	FUEL	Open	1,092.45	0.00
22-00822	11/22/22	00792	STAPLES CREDIT CARD PLAN	OFFICE CHAIRS - 2ND FLOOR	Open	2,021.14	0.00
22-00832	11/27/22	10665	SAM'S CLUB	TV/MOUNT FOR 2ND FLOOR	Open	447.97	0.00
22-00833	11/30/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	47.96	0.00
22-00836	12/01/22	01046	HOME DEPOT CREDIT SERVICES	MENORAH	Open	131.85	0.00
22-00840	12/02/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	56.20	0.00
22-00842	12/05/22	18224	CATERINA SUPPLY, INC	WATER/SEWER SUPPLIES	Open	3,173.97	0.00
22-00845	12/05/22	10800	PONDEROSA CHRISTMAS TREE FARM	CHRISTMAS TREES	Open	200.00	0.00
22-00847	12/05/22	19450	1ST CHOICE SAFETY EQUIPMENT	KXX SERIES LI-ION BATTERIES	Open	1,093.00	0.00
22-00852	12/06/22	ESIEQ005	ESI EQUIPMENT, INC.	FIRE DEPT SUPPLIES	Open	2,556.10	0.00
22-00854	12/06/22	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS - WELLNESS FAIR	Open	44.26	0.00
22-00855	12/06/22	10665	SAM'S CLUB	DOOR PRIZES-WELLNESS FAIR	Open	459.14	0.00
22-00860	12/08/22	18091	SYSTEMS FOR YOU, INC	CYBER SECURITY TRAINING	Open	90.00	0.00
22-00861	12/08/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	178.27	0.00
22-00864	12/07/22	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS	Open	516.00	0.00
22-00865	12/09/22	18091	SYSTEMS FOR YOU, INC	WIFI ACCESS POINT - 2ND FLOOR	Open	389.00	0.00
22-00867	12/12/22	AMAZO005	AMAZON.COM SERVICES, LLC	UNIFORMS - LUPPERGER	Open	161.34	0.00
22-00870	12/13/22	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	64.99	0.00
22-00871	12/14/22	01458	ORCHARD'S HYDRAULICS INC.	MOTOR VEHICLE PARTS	Open	215.40	0.00
22-00873	12/15/22	19466	HUTCHINSON PLUMBING HEATING	HVAC SERVICE CALL	Open	1,345.00	0.00
22-00875	12/16/22	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	2,745.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00878	12/20/22	18561	SMC LIFE SUPPORT TRAINING CTR	BLS PROVIDER CARD - SLATTERY	Open	8.00	0.00	
22-00880	12/20/22	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE - SHARED SERVICE	Open	6,658.33	0.00	
22-00881	12/21/22	19347	DEBRA KELLY	REIBURSEMENT FOR LUNCH	Open	171.33	0.00	
22-00882	12/19/22	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS	Open	25.47	0.00	
22-00883	12/21/22	10665	SAM'S CLUB	SUPPLIES	Open	436.44	0.00	
22-00884	12/21/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,306.76	0.00	
22-00885	12/21/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	7,011.26	0.00	
22-00886	12/21/22	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,812.73	0.00	
22-00887	12/21/22	19136	RIGGINS INC.	FUEL	Open	1,165.49	0.00	
22-00888	12/20/22	19438	NEW JERSEY COASTAL COALITION	2022 MEMBERSHIP DUES	Open	750.00	0.00	
Total Purchase Orders:		58	Total P.O. Line Items:	0	Total List Amount:	198,515.74	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	2,587.20	0.00	2,587.20	0.00	0.00	2,587.20
CURRENT FUND	2-01	43,420.97	0.00	43,420.97	6,658.33	0.00	50,079.30
Utility Departmen	2-09	9,017.98	0.00	9,017.98	0.00	0.00	9,017.98
Year Total:		52,438.95	0.00	52,438.95	6,658.33	0.00	59,097.28
CAPITAL FUND	C-04	2,021.14	0.00	2,021.14	0.00	0.00	2,021.14
WATER AND SEWER C	C-08	130,758.02	0.00	130,758.02	0.00	0.00	130,758.02
Year Total:		132,779.16	0.00	132,779.16	0.00	0.00	132,779.16
GRANT FUND	G-02	4,052.10	0.00	4,052.10	0.00	0.00	4,052.10
Total of All Funds:		191,857.41	0.00	191,857.41	6,658.33	0.00	198,515.74

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$43,787.64

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$242,303.38