

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
00033056	12/20/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	46.40	0.00
23-00003	01/09/23	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	77.65	0.00
23-00050	01/12/23	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
23-00052	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	400.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.96	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	3,386.29	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	53.65	0.00
23-00410	05/24/23	18753	BRT TECHNOLOGIES	TAX ASSESSOR SOFTWARE	Open	250.00	0.00
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	207.09	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	294.00	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	1,102.02	0.00
23-00545	07/07/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00574	07/18/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES- JULY - DEC	Open	2,550.00	0.00
23-00576	07/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	209.92	0.00
23-00632	08/09/23	19364	ATL.CO. FIRE CHIEF'S ASSOC	FIREFIGHTER 2 CLASS-AFFANATO	Open	375.00	0.00
23-00633	08/09/23	19364	ATL.CO. FIRE CHIEF'S ASSOC	FIRE ACADEMY CLASSES-MORATTI	Open	60.00	0.00
23-00646	08/15/23	18989	BENNETT CHEVROLET	POLICE VEHICLE REPAIRS	Open	1,075.50	0.00
23-00671	08/23/23	00102	ATLANTIC COUNTY UTILITIES AUTH	STORM DRAIN CLEAN OUT-SERVICES	Open	31,801.48	0.00
23-00738	09/20/23	10583	COLMAR HOME CENTER	PUBLIC WORKS MISC SUPPLIES	Open	58.98	0.00
23-00830	11/03/23	18521	CDW GOVERNMENT	PALO ATLO NETWORK FIREWALL	Open	830.00	0.00
23-00851	11/21/23	01046	HOME DEPOT CREDIT SERVICES	JOB BOX FOR UTILITY TRUCK	Open	671.97	0.00
23-00853	11/27/23	01046	HOME DEPOT CREDIT SERVICES	HOLIDAY DECORATIONS	Open	77.06	0.00
23-00861	11/29/23	ATLAN005	ATLANTIC COUNTY RENTAL	MINI EXCAVATOR RENTAL	Open	919.00	0.00
23-00864	11/30/23	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES/COFFEE	Open	226.17	0.00
23-00865	11/30/23	18224	CATERINA SUPPLY , INC	FIRE HYDRANT SUPPLIES	Open	363.00	0.00
23-00868	12/04/23	18521	CDW GOVERNMENT	MICROSOFT OFFICE 2021 LICENSES	Open	5,016.00	0.00
23-00869	12/04/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	167.98	0.00
23-00871	12/05/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00
23-00876	12/04/23	00434	GLOUCESTER CO POLICE ACADEMY	PD SEMINAR - BURGAN/WRIGHT	Open	120.00	0.00
23-00877	12/07/23	19456	QUINTON WRIGHT	REIMBURSEMENT - FBI-LEEDS DUES	Open	50.00	0.00
23-00878	12/07/23	18419	STATE TOXICOLOGY LABORATORY	PD DRUG TESTING	Open	180.00	0.00
23-00880	12/08/23	MRPJD005	MRPJ DESIGNS	DUNE SIGNAGE DESIGN	Open	1,875.00	0.00
23-00881	12/08/23	10665	SAM'S CLUB	SUPPLIES	Open	355.96	0.00
23-00882	12/11/23	INSTI005	INSTITUTE FOR FORENSIC	INCIDENT DEBRIEFING/REPORTS	Open	850.00	0.00
23-00883	12/11/23	FORCE005	FORCE SCIENCE	FORCE SCIENCE RESEARCH BOOK	Open	99.31	0.00
23-00889	12/20/23	00434	GLOUCESTER CO POLICE ACADEMY	DIGITAL FORENSIC CLASS	Open	30.00	0.00
23-00890	12/20/23	PUBLI010	PUBLIC SAFETY TRAINING	EMT REFRESHER COURSE	Open	125.00	0.00
23-00891	12/20/23	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	6,704.81	0.00
23-00892	12/20/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	14,636.61	0.00
23-00893	12/20/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	7,339.56	0.00
23-00894	12/20/23	TREAS010	TREASURER, STATE OF NEW JERSEY	OVERPAYMENT PW #5202 - SANDY	Open	53,257.50	0.00
23-00895	12/20/23	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	1,000.00	0.00

Total Purchase Orders: 46 Total P.O. Line Items: 0 Total List Amount: 147,048.37 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	3-01	114,196.32	0.00	114,196.32	0.00	0.00	114,196.32
Utility Departmen	3-09	32,852.05	0.00	32,852.05	0.00	0.00	32,852.05
Total of All Funds:		<u>147,048.37</u>	<u>0.00</u>	<u>147,048.37</u>	<u>0.00</u>	<u>0.00</u>	<u>147,048.37</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$53,491.90
Treasurer, State of NJ \$1,000.00

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$271.85

RECREATION FUND:

ANIMAL CONTROL FUND: St. Paul Stamp Works \$151.34

TOTAL FOR ALL FUNDS.....\$201,963.46