

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
00027842	08/20/19	18064	V.E. RALPH & SON, INC.	OXYGEN FLOW METER	Open	55.87	0.00
00028628	08/20/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	1,980.00	0.00
00029387	08/21/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	475.33	0.00
00029598	08/20/19	19134	PLATINUM CARWASH	OIL CHANGES/ CAR WASHES	Open	402.80	0.00
00029671	08/20/19	19415	ATLANTIC AUTO GROUP	OIL CHANGE - JEEP	Open	42.95	0.00
00029792	08/21/19	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD QTR USER FEES	Open	37,463.00	0.00
00030006	07/29/19	00143	VITAL COMMUNICATIONS	MOD IV TAPE 2019	Open	100.00	0.00
00030199	08/21/19	18330	WATERWORKS SUPPLY COMPANY	PLUMBING SUPPLIES	Open	75.72	0.00
00030313	08/21/19	00740	THIS AND THAT	UNIFORMS - VARIOUS EMPLOYEES	Open	2,922.00	0.00
00030315	08/21/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00030316	08/20/19	00138	GOODYEAR AUTO SERVICE CENTER	2 NEW TIRES - CAR # 35	Open	287.90	0.00
00030399	08/20/19	19005	ACTION UNIFORMS, LLC	UNIFORM - MORELLI	Open	495.00	0.00
00030960	08/21/19	18922	JOSEPH SAYEGH, ESQ	CONFLICT PROSECUTOR -AUGUST 13	Open	300.00	0.00
00030977	08/20/19	19286	CENTRAL JERSEY EQUIPMENT	TIRE FOR GATOR	Open	201.92	0.00
00030979	08/09/19	19049	MATT KELM	REIMBURSEMENT FOR REFRESHMENTS	Open	242.42	0.00
00030981	08/20/19	19330	BOCCA COAL FIRE BISTRO	FOOD FOR THE SJ CHAMPSIONSHIPS	Open	96.00	0.00
00030986	08/21/19	01456	WEST MARINE	PARTS FOR TRAILER	Open	87.94	0.00
00031055	08/20/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	46.93	0.00
00031056	08/20/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	82.46	0.00
00031109	08/20/19	19263	MIAMI SOMERS	SCREENS/FRAMES - 14TH AVE PUMP	Open	160.00	0.00
00031112	08/09/19	18920	PENN JERSEY PAPER CO.	CASES-LARGE ROLL TOILET PAPER	Open	293.04	0.00
00031113	08/20/19	01046	HOME DEPOT	LED LIGHTS FOR SJ CHAMPIONSHIP	Open	149.90	0.00
00031114	08/20/19	10665	SAM'S CLUB	JANITORIA SUPPLIES/WATER	Open	518.00	0.00
00031115	08/20/19	00656	FORTUNE GYPSUM PRODUCTS	BAGS OF CONCRETE MIX	Open	241.50	0.00
00031152	08/20/19	185342	R&R RADAR INC.	CERTIFY STALKER RADAR	Open	75.00	0.00
00031156	08/20/19	18989	BENNETT CHEVROLET	REPAIRS TO CAR 32/34	Open	499.58	0.00
00031157	08/21/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00031158	08/21/19	18518	EVIDENT, INC,	POLICE DEPT SUPPLIES	Open	57.05	0.00
00031295	08/21/19	00792	STAPLES CREDIT CARD PLAN	BINDED REPORTS FEE	Open	14.73	0.00
00031312	08/21/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	478.23	0.00
00031313	08/21/19	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	396.30	0.00
00031314	08/21/19	19136	RIGGINS INC.	FUEL	Open	2,074.16	0.00
00031315	08/20/19	19440	FOLEY, INC.	CAT LOADER SERVICE	Open	931.42	0.00
00031316	08/20/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	109.62	0.00
00031317	08/20/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	9.66	0.00
00031318	08/20/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,753.46	0.00
00031320	08/20/19	19298	RUTGERS, THE STATE UNIVERSITY	FERTILIZER RENEWAL-HASELMAN	Open	80.00	0.00
00031321	08/20/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	375.36	0.00
00031322	08/21/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,813.36	0.00
00031323	08/21/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,622.94	0.00
00031324	08/21/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	716.76	0.00
00031325	08/21/19	00181	EDMUNDS & ASSOCIATES	PRINTING OF 2019 TAX BILLS	Open	484.09	0.00
00031326	08/21/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	2,782.03	0.00
00031368	08/20/19	00792	STAPLES CREDIT CARD PLAN	COPY OF BUIDING PLANS	Open	33.66	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.77	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
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00

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19-00087	03/20/19	18478 ALAN SCOTT PORTER	CONTRACT NEGOTIATIONS	Open	486.00	0.00		
19-00097	03/28/19	STREE005 STREET COP TRAINING	TRAINING COURSE - 9/24-9/25	Open	597.00	0.00		
19-00238	07/17/19	19434 JOLYN	BEACH PATROL WOMEN'S SUITS	Open	896.00	0.00		
19-00247	07/22/19	ATLAN005 ATLANTIC COUNTY RENTAL	EQUIPMENT FOR MOVIE 8/2	Open	337.54	0.00		
19-00260	07/25/19	19291 DOG WASTE DEPOT	DOG WASTE BAGS	Open	419.50	0.00		
19-00268	08/05/19	19267 AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	67,644.00	0.00		
19-00273	08/06/19	10531 C & D SALES	SJ CHAMPIONSHIP SHIRTS	Open	2,866.95	0.00		
19-00274	08/12/19	19431 M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	444.50	0.00		
19-00275	08/13/19	19273 RAYMOND LAURIELLO	ELECTRICAL INSPECTOR 8/10	Open	300.00	0.00		
19-00279	08/20/19	19267 AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	1,712.00	0.00		
19-00280	08/20/19	19154 NATIONWIDE EMPLOYEE BENEFITS	LIFE INSURANCE 9/1/19-12/1/19	Open	447.27	0.00		
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	154,744.83	Total Void Amount:	0.00

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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	9-01	114,346.61	0.00	114,346.61	0.00	0.00	114,346.61
Utility Departmen	9-09	39,678.72	0.00	39,678.72	0.00	0.00	39,678.72
Year Total:		154,025.33	0.00	154,025.33	0.00	0.00	154,025.33
CAPITAL FUND	C-04	300.00	0.00	300.00	0.00	0.00	300.00
GRANT FUND	G-02	419.50	0.00	419.50	0.00	0.00	419.50
Total of All Funds:		154,744.83	0.00	154,744.83	0.00	0.00	154,744.83

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$59,934.65

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products \$675.47
Schoppy's \$160.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$215,614.95