

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
00032771	08/11/22	00148	SOUTH JERSEY WELDING	MEDICAL OXYGEN RENTS	Open	132.89	0.00
00032811	08/05/22	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	455.87	0.00
00032881	08/11/22	00240	ACMJIF	3RD QTR JIF ASSESSMENTS	Open	64,109.00	0.00
00032958	08/11/22	19005	ACTION UNIFORMS, LLC	NEW HIRE UNIFORMS-NOLAN/KRAMER	Open	1,528.00	0.00
00032959	08/16/22	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	261.19	0.00
00032960	08/16/22	18549	UNITED PARCEL SERVICE (UPS)	MAILING	Open	16.43	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	3,391.45	0.00
22-00011	01/10/22	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	1,500.00	0.00
22-00014	01/10/22	18814	PACIFICO AGNELLINE	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	100.00	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	141.26	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	769.00	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	392.12	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
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	7,099.10	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	167.25	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	6,245.82	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	50.05	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	375.39	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	89.90	0.00
22-00212	03/23/22	19464	ELAN CITY	BATTERIES FOR SPEED SIGNS	Open	460.00	0.00
22-00224	03/30/22	18745	JAMES SWIFT	2ND QTR PUBLIC DEFENDER	Open	1,412.50	0.00
22-00243	04/01/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BD	Open	1,200.00	0.00
22-00269	04/20/22	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	5,075.19	0.00
22-00277	04/22/22	19397	LEAFY GREEN LANDSCAPING	LANSCAPING SERVICES	Open	2,718.52	0.00
22-00279	04/22/22	19466	HUTCHINSON PLUMBING HEATING	HVAC MAINTENANCE CONTRACT	Open	2,355.00	0.00
22-00295	04/28/22	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	355.60	0.00
22-00318	05/05/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	3,897.58	0.00
22-00326	05/09/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,200.00	0.00
22-00335	05/12/22	MONMO005	MONMOUTH TELECOM	TOTAL EQUIPMENT CHARGES	Open	11,177.75	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	859.50	0.00
22-00348	05/16/22	19215	EGG HARBOR TOWNSHIP	2ND-4TH QTR DISPATCH SERVICES	Open	71,729.50	0.00
22-00356	05/19/22	18525	TACTICAL PUBLIC SAFETY, LLC	XL45 PORTABLE RADIO 7/800MHZ	Open	6,081.32	0.00
22-00365	05/24/22	18525	TACTICAL PUBLIC SAFETY, LLC	DP-PA3R LI-ION BATTERIES	Open	2,234.40	0.00
22-00369	05/25/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	90.96	0.00
22-00373	05/27/22	19046	ATLANTIC TACTICAL	BODY ARMOR SAFARILAND SX LEVEL	Open	1,366.40	0.00
22-00381	06/01/22	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	1,440.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00399	06/06/22	18717	USA BLUE BOOK	STORMWATER MEDALLIONS	Open	775.16	0.00
22-00447	06/29/22	18224	CATERINA SUPPLY , INC	PARTS FOR FIRE HYDRANTS	Open	825.00	0.00
22-00452	07/01/22	19014	ATLANTIC CITY CYCLE CENTER	2022 YAMAHA WOLVERINE X2-R	Open	15,019.00	0.00
22-00453	07/01/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00
22-00510	07/06/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	52.20	0.00
22-00519	07/08/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	8,246.79	0.00
22-00520	07/08/22	18224	CATERINA SUPPLY , INC	DRAINAGE PIPE & SUPPLIES	Open	1,400.00	0.00
22-00525	07/12/22	10785	JOSEPH FAZZIO INC	BEACH PATROL SUPPLIES	Open	50.97	0.00
22-00527	07/11/22	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT EQUIPMENT	Open	1,238.28	0.00
22-00530	07/14/22	BARNE005	BARNES & NOBLE #527	PT CLOTHING FOR PD NEW HIRES	Open	735.12	0.00
22-00537	07/18/22	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR-FIREHOUSE GARAGE DOOR	Open	695.00	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	226.48	0.00
22-00543	07/19/22	18091	SYSTEMS FOR YOU , INC	WIRING/SWITCH FOR PHONE SYSTEM	Open	1,905.00	0.00
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	105.83	0.00
22-00549	07/19/22	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	148.23	0.00
22-00550	06/09/22	18767	PEACH COUNTRY TRACTOR, INC	REPAIRS TO SKID STEER	Open	3,624.47	0.00
22-00551	07/22/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	478.79	0.00
22-00552	07/22/22	MONMO005	MONMOUTH TELECOM	NETWORK SWITCHES FOR PHONES	Open	1,515.00	0.00
22-00553	07/22/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH CONTROL/REC SUPPLIES	Open	264.39	0.00
22-00555	07/25/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	4.18	0.00
22-00557	07/25/22	18682	GATES FLAG & BANNER CO, INC	3X5 US THIN RED/BLUE LINE FLAG	Open	942.30	0.00
22-00558	07/25/22	18994	ALLEGRA MARKETING, PRINT/MAIL	WINDOW ENVELOPES	Open	264.60	0.00
22-00561	07/25/22	10817	THE PRESS OF ATLANTIC CITY	WATER METER AD	Open	71.00	0.00
22-00562	07/26/22	AMAZO005	AMAZON.COM SERVICES, LLC	UNIFORMS FOR NEW HIRES	Open	1,182.75	0.00
22-00563	07/27/22	19431	M & L ELECTRIC	EXIT SIGN/LIGHT REPAIR-COM CTR	Open	975.00	0.00
22-00564	07/27/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER SUPPLIES	Open	69.99	0.00
22-00566	07/27/22	01423	NEW PIG	INFLATABLE PIPE PLUGS	Open	2,241.54	0.00
22-00567	07/27/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	26.99	0.00
22-00568	07/28/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	31.06	0.00
22-00570	07/29/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - NEW HIRES	Open	1,769.00	0.00
22-00571	08/01/22	01458	ORCHARD'S HYDRAULICS INC.	HYDRALIC LINE REPAIR-TRASH TRK	Open	167.65	0.00
22-00572	08/01/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	299.80	0.00
22-00575	07/22/22	10531	C & D SALES	SHIRTS FOR SJ CHAMPIONSHIP	Open	967.20	0.00
22-00576	07/29/22	19354	ONSOLVE, LLC	CODE RED ANNUAL SERVICE FEE	Open	2,700.00	0.00
22-00579	08/02/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	142.60	0.00
22-00580	07/29/22	19173	POWER DMS, INC.	PLANIT MOBILE TO MOBILE	Open	71.75	0.00
22-00584	08/03/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	97.98	0.00
22-00585	08/03/22	PUBLI005	PUBLIC SAFETY OUTFITTERS, INC.	PT CLOTHING-NOLAN/KRAMER	Open	271.90	0.00
22-00586	08/02/22	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING BD	Open	2,700.00	0.00
22-00590	08/08/22	18946	ULINE	STORAGE FILE BOXES WITH LID	Open	296.28	0.00
22-00593	08/10/22	01046	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	Open	337.94	0.00
22-00596	08/11/22	18091	SYSTEMS FOR YOU , INC	NEW PHONE SYSTEM SET UP	Open	550.00	0.00
22-00598	08/11/22	10813	SCHOPPY, INC.	TROPHIES FOR SJ CHAMPIONSHIP	Open	980.45	0.00
22-00599	08/11/22	18090	DINO'S SUBS & PIZZA	REFRESHMENTS FOR SJ RACE	Open	479.40	0.00
22-00600	08/11/22	10600	TREAS.STATE OF N.J.	SAFE DRINKING WATER OPERATION	Open	120.00	0.00
22-00601	08/11/22	01022	SENSUS USA, INC.	AUTOREAD SOFTWARE SUPPORT	Open	1,715.95	0.00
22-00604	08/16/22	10499	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT RENEWAL #3414	Open	275.00	0.00
22-00605	08/16/22	10583	COLMAR HOME CENTER	BEACH PATROL MISC SUPPLIES	Open	324.29	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	344.80	0.00
22-00608	08/12/22	18090	DINO'S SUBS & PIZZA	FOOD FOR SJ RACES	Open	175.50	0.00
22-00610	08/15/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA/LUPPERGER	Open	406.98	0.00
22-00611	08/16/22	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,762.53	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00614	08/11/22	00709	CERTIFIED SPEEDOMETER SERVICE CALIBRATION OF POLICE VEHICLES	Open	352.00	0.00		
22-00615	08/14/22	19326	CUMBERLAND FIRE PROTECTION LLC ANNUAL EXTINGUISHER SERVICE	Open	344.00	0.00		
Total Purchase Orders:		106	Total P.O. Line Items:	0	Total List Amount:	280,966.07	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	2-01	253,185.23	0.00	253,185.23	0.00	0.00	253,185.23
Utility Department	2-09	<u>3,805.69</u>	<u>0.00</u>	<u>3,805.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,805.69</u>
Year Total:		256,990.92	0.00	256,990.92	0.00	0.00	256,990.92
CAPITAL FUND	C-04	12,387.53	0.00	12,387.53	0.00	0.00	12,387.53
WATER AND SEWER C	C-08	<u>3,391.45</u>	<u>0.00</u>	<u>3,391.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,391.45</u>
Year Total:		15,778.98	0.00	15,778.98	0.00	0.00	15,778.98
GRANT FUND	G-02	8,196.17	0.00	8,196.17	0.00	0.00	8,196.17
Total of All Funds:		<u>280,966.07</u>	<u>0.00</u>	<u>280,966.07</u>	<u>0.00</u>	<u>0.00</u>	<u>280,966.07</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: 2014 GO Bond – Interest \$50,850.00
 Atlantic Co. Treasurer \$2,488,271.72
 NJ State Health Benefits \$41,227.50

UTILITY FUND: 2014 Utility Bond – Interest \$8,400.00

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench Plaque) \$195.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,869,911.28