

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 Exemt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00009224	12/18/18	10729	ASSOCIATES FOR LIFE	4TH QTR EMPLOYEE ASSISTANCE PR	Open	765.00	0.00
00027837	12/18/18	18911	AIR & GAS TECHNOLOGIES	BREATHING HOUSE - FD	Open	191.04	0.00
00028621	12/18/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	766.85	0.00
00029091	12/18/18	19371	RACHELLE ARMBRUSTER	CONFLICT PROSECUTOR	Open	350.00	0.00
00029450	12/19/18	18818	ALBERTSONS/SAFEWAY	FOOD FOR LIBRARY PROGRAM	Open	240.47	0.00
00029573	12/18/18	00740	THIS AND THAT	UNIFORM - SLATTERY	Open	175.00	0.00
00030002	12/19/18	18600	MGL PRINTING SOLUTION	DELINQUENT NOTICES - TAX	Open	206.00	0.00
00030093	12/18/18	19014	ATLANTIC CITY CYCLE CENTER	PART FOR SNOWPLOW FOR ATV	Open	89.95	0.00
00030096	12/18/18	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES FOR BORO HALL	Open	352.04	0.00
00030097	12/19/18	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE/ASPHALT	Open	1,012.85	0.00
00030126	12/07/18	00143	VITAL COMMUNICATIONS	CH 75 NOTICE POSTAGE	Open	583.10	0.00
00030128	12/18/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030163	12/18/18	18717	USA BLUE BOOK	WELL CHARTS FOR PUMP HOUSE	Open	135.76	0.00
00030165	12/18/18	01438	GRAINGER, INC	SOLEINOID COIL FOR JAIL CELL	Open	159.58	0.00
00030260	12/07/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	28.50	0.00
00030261	12/07/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00030279	12/18/18	18832	ONE CALL CONCEPTS, INC	ONE CALL CONCEPTS	Open	22.50	0.00
00030364	12/18/18	00740	THIS AND THAT	UNIFORMS - BURGAN/RETTINO	Open	176.00	0.00
00030366	12/18/18	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	195.00	0.00
00030367	12/18/18	00740	THIS AND THAT	UNIFORM - GUERRIERI	Open	112.00	0.00
00030368	12/19/18	19468	COOPER UNIVERSITY HOSPITAL	BLS INSTRUCTOR COURSE	Open	375.00	0.00
00030371	12/18/18	18463	JAMAR TECHNOLOGIES, INC	BATTERY FOR RADAR RECORDER	Open	76.00	0.00
00030405	12/18/18	00740	THIS AND THAT	UNIFORM - WRIGHT	Open	66.45	0.00
00030406	12/18/18	00130	LANDSMAN UNIFORMS INC	UNIFORMS - CINCOTTA	Open	761.79	0.00
00030411	12/19/18	19368	NORTHEAST BATTERY	BATTERY - CAR #34	Open	305.69	0.00
00030486	12/19/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,819.95	0.00
00030660	12/07/18	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	951.72	0.00
00030662	12/19/18	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,701.59	0.00
00030663	12/19/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	95.45	0.00
00030664	12/19/18	10817	THE PRESS	PUBLIC NOTICES	Open	17.22	0.00
00030665	12/19/18	19466	HUTCHINSON	REPAIR OF HVAC	Open	674.94	0.00
00030666	12/19/18	19466	HUTCHINSON	REPAIR OF HVAC	Open	519.00	0.00
00030667	12/19/18	19467	GE MECHANICAL	REPAIR OF PUMP STATION	Open	855.81	0.00
00030668	12/19/18	19467	GE MECHANICAL	REPAIR OF PUMP STATION	Open	357.50	0.00
00030669	12/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	46.56	0.00
00030670	12/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	65.98	0.00
00030671	12/19/18	18762	W.B. MASON CO., INC.	OFFICE/JANITORIAL SUPPLIES	Open	403.30	0.00
00030672	12/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	14.97	0.00
00030673	12/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00030674	12/19/18	18146	CENTRAL PARTS WAREHOUSE	CONTROL FOR WESTERN PLOW	Open	246.02	0.00
00030675	12/19/18	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	131.75	0.00
00030676	12/19/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	429.55	0.00
00030677	12/19/18	19136	RIGGINS INC.	FUEL	Open	2,534.75	0.00
00030678	12/19/18	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	1,335.99	0.00
00030679	12/19/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE	Open	1,409.51	0.00
00030680	12/19/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,945.95	0.00
00030681	12/19/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	8,790.61	0.00
00030682	12/19/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,927.47	0.00
00030701	12/18/18	10531	C & D SALES	SJ CHAMPIONSHIP SHIRTS	Open	1,564.00	0.00
17-00129	06/12/17	19328	VERTICAL SYSTEM ANALYSIS	ELEVATOR ENGINEERING/CONSULTIN	Open	750.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00005	01/12/18	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00	
18-00019	01/17/18	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00	
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	237.82	0.00	
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00	
18-00093	04/27/18	19155	MARLIN BUSINESS BANK	COLOR COPIER - POLICE DEPT	Open	193.47	0.00	
18-00234	10/05/18	18322	ATLANTIC MASONRY	LANDSCAPING SUPPLIES-BORO HALL	Open	351.63	0.00	
18-00252	10/24/18	19417	SAINTE JOSEPH'S UNIVERSITY	TUITION FOR PD EMPLOYEE	Open	2,610.00	0.00	
18-00266	11/15/18	19350	BRODART	BOOKS FOR LIBRARY - 2018	Open	50.47	0.00	
18-00269	11/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY 2018	Open	476.74	0.00	
18-00276	12/04/18	18063	CONTRACTOR SERVICE/WDDS ENT IN	SAFETY JACKETS - PW	Open	448.00	0.00	
18-00277	12/04/18	00181	EDMUNDS & ASSOCIATES	CREATION OF LIBRARY DATABASE	Open	4,000.00	0.00	
18-00282	12/05/18	00656	FORTUNE GYPSUM PRODUCTS	CONCRETE-STORM DRAIN REPAIRS	Open	1,343.00	0.00	
18-00283	12/06/18	19235	ADVANCED ELECTRONIC DESIGN, INC	SUPPLIES FOR BODY CAMERAS	Open	715.00	0.00	
18-00284	12/06/18	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	399.90	0.00	
18-00287	12/07/18	19465	ATLANTIC SALT	25 TON ROCK SALT	Open	1,431.29	0.00	
18-00288	12/03/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00	
18-00292	12/18/18	18126	JAMES F. SILVA III	BOOK REIMBURSEMENT	Open	66.60	0.00	
Total Purchase Orders:		67	Total P.O. Line Items:	0	Total List Amount:	53,070.33	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	47,956.26	0.00	47,956.26	0.00	0.00	47,956.26
Utility Departmen	8-09	2,173.17	0.00	2,173.17	0.00	0.00	2,173.17
Year Total:		50,129.43	0.00	50,129.43	0.00	0.00	50,129.43
CAPITAL FUND	C-04	2,093.00	0.00	2,093.00	0.00	0.00	2,093.00
GRANT FUND	G-02	847.90	0.00	847.90	0.00	0.00	847.90
Total of All Funds:		53,070.33	0.00	53,070.33	0.00	0.00	53,070.33

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	State Health Benefits	\$53,945.26
	Matthew Conlon	\$22,000.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$129,015.59