

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
00027203	02/05/19	10729 ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-1ST	Open	765.00	0.00	
00027840	02/20/19	CHANN005 CHANNING BETE CO	FIRE DEPT EMS SUPPLIES	Open	608.54	0.00	
00028297	02/06/19	00102 ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DIPSOSAL	Open	1,489.51	0.00	
00028623	02/20/19	10759 EUROFINs QC, INC.	WATER TESTING	Open	155.00	0.00	
00029092	02/20/19	18433 LANGUAGE SERVICES	INTEPRETER FOR COURT	Open	10.50	0.00	
00029666	02/20/19	492 BAYCOMM, INC	SERVICE CALL ON WARNING SYSTEM	Open	950.00	0.00	
00029689	01/30/19	STUDE005 STUDENT OF THE GUN GEAR STORE	POCKETS TURNICATES	Open	98.65	0.00	
00029696	02/20/19	18655 TREASURER, STATE OF NJ/DCA	UCC UPDATE 2019	Open	50.00	0.00	
00029771	02/06/19	00102 ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,182.71	0.00	
00029790	02/01/19	00102 ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	41,538.00	0.00	
00029794	02/06/19	00102 ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,488.91	0.00	
00030003	02/20/19	10521 TCTA MEMBERSHIP SERVICES	TCTA OF NJ MEMBERSHIP	Open	100.00	0.00	
00030100	01/28/19	19133 ACE PLBG,HTG & ELECT. SUPPLIES	TOILET / SUPPLIES-FIREHOUSE	Open	220.98	0.00	
00030129	01/30/19	00143 VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
00030130	02/08/19	00143 VITAL COMMUNICATIONS	NOTICE OF ASSESSMENT CARDS	Open	334.30	0.00	
00030131	02/20/19	00143 VITAL COMMUNICATIONS	TAX ASSESMENT SOFTWARE	Open	262.00	0.00	
00030170	01/28/19	01438 GRAINGER, INC	PARTS TO SECURE RADAR DISPLAYS	Open	169.27	0.00	
00030172	01/30/19	01046 HOME DEPOT	SAFETY SIGNS	Open	51.60	0.00	
00030173	02/08/19	01438 GRAINGER, INC	PART FOR HVAC	Open	8.02	0.00	
00030263	01/28/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS	Open	82.46	0.00	
00030264	02/05/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS	Open	151.13	0.00	
00030265	02/05/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00	
00030266	02/20/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.86	0.00	
00030307	02/05/19	00174 ATL CO ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES -CHIEF CULMONE	Open	550.00	0.00	
00030356	12/27/18	19046 ATLANTIC TACTICAL	PD HOLSTERS	Open	349.20	0.00	
00030359	12/27/18	19046 ATLANTIC TACTICAL	POLICE DEPT EQUIPMENT	Open	226.30	0.00	
00030373	12/31/18	19407 PROFORMA	KNIT HATS - PD	Open	243.00	0.00	
00030374	02/12/19	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00030380	01/28/19	18989 BENNETT CHEVROLET	REPLACE OIL PRESSURE SWITCH 34	Open	384.57	0.00	
00030382	01/28/19	19005 ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	323.00	0.00	
00030385	01/30/19	10801 FRANK CULMONE	MILEAGE REIMBURSEMENT	Open	134.56	0.00	
00030386	01/28/19	00174 ATL CO ASSOC CHIEFS OF POLICE	CHIEF INSTALLATION DINNER	Open	55.00	0.00	
00030388	01/28/19	18511 DRAEGER, INC.	REPAIRS OF PD EQUIPMENT	Open	179.00	0.00	
00030390	02/05/19	19005 ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	144.00	0.00	
00030391	02/12/19	19005 ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	255.00	0.00	
00030392	02/20/19	10801 FRANK CULMONE	REIMBURSEMENT - COLT COURSE	Open	550.00	0.00	
00030394	02/20/19	18419 STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	225.00	0.00	
00030412	02/20/19	19295 NICHOLAS RETTINO	REIMBUSREMENT - COLT COURSE	Open	550.00	0.00	
00030489	02/20/19	00575 CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	621.85	0.00	
00030490	02/20/19	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	413.54	0.00	
00030706	01/30/19	19395 AUTOMOTIVE EQUIPMENT SALES	GARAGE LIFT INSPECTION	Open	226.50	0.00	
00030707	01/28/19	00290 HARRING FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPT	Open	890.00	0.00	
00030708	01/28/19	19431 M & L ELECTRIC	REPAIR - BATHROOM - JAIL CELL	Open	112.50	0.00	
00030710	01/30/19	01458 ORCHARD'S HYDRAULICS INC.	HYDRAULIC CONTROL - L-38	Open	231.58	0.00	
00030711	02/20/19	18720 A.E. STONE, INC	COLD PATCH	Open	367.80	0.00	
00030712	02/06/19	18374 OLD CAPE INC.	DISPOSAL OF CONCRETE	Open	175.49	0.00	
00030713	02/20/19	00280 SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH STEPS	Open	234.00	0.00	
00030715	02/20/19	19133 ACE PLBG,HTG & ELECT. SUPPLIES	PLUMBING SUPPLIES	Open	49.30	0.00	
00030758	01/30/19	01334 TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES - 4TH	Open	25.00	0.00	
00030763	01/28/19	18828 TCTA ASSOC OF ATL CO	TCTA MEMBERSHIP DUES	Open	200.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030768	01/31/19	18745 JAMES SWIFT	1ST QTR PUBLIC DEFENDER	Open	1,412.50	0.00	
00030769	02/05/19	18754 TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00	
00030770	02/05/19	19461 CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,274.74	0.00	
00030771	02/05/19	10817 THE PRESS	PRESS YEARLY SUBSCRIPTION	Open	356.72	0.00	
00030772	02/05/19	01107 STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEB	Open	3,196.48	0.00	
00030773	02/06/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	23.79	0.00	
00030774	02/06/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	150.64	0.00	
00030775	02/06/19	18762 W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00	
00030776	02/06/19	18064 V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	243.00	0.00	
00030777	02/06/19	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORM	Open	415.00	0.00	
00030778	02/06/19	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORM	Open	38.00	0.00	
00030779	02/06/19	10600 TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,485.00	0.00	
00030780	02/06/19	00248 ATL CO LEAGUE OF MUNICIPALITY	MEMBERSHIP DUES 2019	Open	140.00	0.00	
00030781	02/06/19	01257 GRAMCO BUSINESS COMMUNICATION	REPAIR OF RECORDER - MIXER	Open	375.00	0.00	
00030782	02/06/19	19296 CASA REPORTING SERVICE	PAYROLL REPORTING SERVICES	Open	280.00	0.00	
00030783	02/06/19	10544 SCHWAAB INC	STAMP - CLERK/TAX	Open	107.49	0.00	
00030784	02/06/19	01427 MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	197.21	0.00	
00030785	02/06/19	18430 VAL-U AUTO PARTS	MOTOR VEHICILE PARTS	Open	196.96	0.00	
00030786	02/06/19	10641 VERIZON	MONTHLY TELEPHONE SERVICE	Open	217.67	0.00	
00030787	02/06/19	18600 MGL PRINTING SOLUTION	1099-R FORMS	Open	40.25	0.00	
00030788	02/08/19	10817 THE PRESS	PUBLIC NOTICES	Open	342.30	0.00	
00030789	02/08/19	10817 THE PRESS	PUBLIC NOTICES-PLANNING BD	Open	27.72	0.00	
00030790	02/20/19	18080 RICHARD HIRSCH	REIMBURSEMENT-TITLE FOR VEHICL	Open	60.00	0.00	
00030791	02/20/19	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,026.51	0.00	
00030792	02/20/19	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,650.80	0.00	
00030793	02/20/19	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,830.58	0.00	
00030794	02/20/19	00166 SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	51.29	0.00	
00030795	02/20/19	19136 RIGGINS INC.	FUEL	Open	2,227.53	0.00	
00030796	02/20/19	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	515.46	0.00	
00030797	02/20/19	19461 CONSTELLATION NEW ENERGY, INC.	ELETRICITY - USAGE ONLY	Open	1,780.28	0.00	
00030798	02/20/19	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	294.00	0.00	
00030799	02/20/19	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	42.00	0.00	
00030800	02/20/19	10534 POGUE, INC.	SAFETY&HEALTH CONSORTIUM TEST	Open	406.00	0.00	
00030801	02/05/19	00143 VITAL COMMUNICATIONS	MOD IV TAX MASTER TAPE-EDMUNDS	Open	100.00	0.00	
00030802	02/20/19	18600 MGL PRINTING SOLUTION	ARCHIVAL PAPER	Open	70.00	0.00	
00030851	02/20/19	01463 ATLANTIC COAST ALARM INC	SERVICE CALL -SECURITY CAMERAS	Open	404.00	0.00	
00030852	02/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	206.11	0.00	
00030853	02/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	323.54	0.00	
00030854	02/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	155.74	0.00	
00030855	02/20/19	18614 TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,713.36	0.00	
18-00206	08/23/18	19447 BEYER FORD	2018 F-250 SRW W/UTILITY BODY	Open	33,063.00	0.00	
18-00228	09/25/18	19452 MAINLAND FLOORING	REPAIR FLOOR FIRE DEPT-INSURAN	Open	3,250.00	0.00	
18-00255	10/25/18	00277 JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY BEACH TAGS	Open	656.25	0.00	
18-00267	11/15/18	19211 ACCESS HEALTH SYSTEMS	FIRE DEPT PHYSICALS	Open	1,020.00	0.00	
18-00275	11/29/18	18525 TACTICAL PUBLIC SAFETY,LLC	XG15 SYSTEM P25 RADIOS - FD	Open	3,096.60	0.00	
18-00290	12/18/18	01410 RICCIARDI SOLTZ PAINT INC	PAINT SUPPLIES	Open	39.54	0.00	
18-00300	12/21/18	18205 CORE & MAIN	WATER METER SUPPLIES	Open	7,850.00	0.00	
18-00301	12/21/18	10654 POLLARD WATER	PART FOR LEAK DETECTION EQUIP	Open	991.11	0.00	
18-00302	12/21/18	18977 RILEIGHS OUTDOOR DECOR	USA/POW FLAGS	Open	1,903.98	0.00	
19-00001	01/09/19	19023 MOBILE LIFTS, INC.	ANNUAL BUCKET TRUCK INSPECTION	Open	548.18	0.00	
19-00002	01/14/19	18335 ACTION JANITORIAL, INC	JANITORIAL SERVICES - 1ST QTR	Open	1,239.00	0.00	
19-00004	01/14/19	18373 COMCAST CABLE	INTERNET SERVICE-BORO HALL	Open	88.02	0.00	
19-00005	01/14/19	18373 COMCAST CABLE	INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00	
19-00006	01/14/19	18373 COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00008	01/14/19	19149	MUNICIPAL CAPITAL FINANCE	3RD FLOOR COPIER - BUILDING	Open	102.17	0.00
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.63	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	230.69	0.00
19-00016	01/15/19	ARBIT005	ARBITRAGE REBATE COUNSELORS	5-YEAR ARBITRAGE CALCULATION	Open	1,800.00	0.00
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	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
19-00024	01/16/19	18869	HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	231.25	0.00
19-00025	01/16/19	18146	CENTRAL PARTS WAREHOUSE	PLOW PARTS	Open	432.45	0.00
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
19-00032	01/22/19	18415	MOTORS & DRIVES, INC.	REBUILD BLOWER FAN ASSEMBLY-PD	Open	700.00	0.00
19-00037	01/28/19	CAPIT005	CAPITAL STREETSCAPES	POLES FOR SPEED RADAR SIGNS	Open	3,315.00	0.00
19-00040	01/28/19	18733	CROSS MATCH TECHNOLOGIES	ANNUAL MAINTENANCE CONTRACT	Open	2,010.97	0.00
19-00044	01/28/19	19431	M & L ELECTRIC	REPLACE BATTERY EMERG LIGHTING	Open	411.00	0.00
19-00045	01/28/19	19377	PENN CARE, INC.	ANNUAL SERVICE FEE -EMS CHARTS	Open	720.00	0.00
19-00046	01/30/19	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	7,000.00	0.00
19-00047	01/31/19	19440	FOLEY, INC.	REPAIR OF CAT LOADER	Open	341.09	0.00
19-00048	01/31/19	18946	ULINE	STORAGE BOXES S-6521	Open	227.43	0.00
19-00051	02/01/19	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	440.98	0.00
19-00052	02/05/19	18415	MOTORS & DRIVES, INC.	REPAIR OF HVAC MOTOR	Open	426.93	0.00
19-00053	02/05/19	18198	ATL.CO. MUNICIPAL CLERKS ASSN	2019 MEMBERSHIP DUES	Open	100.00	0.00
19-00055	02/04/19	19431	M & L ELECTRIC	ELECTIRICAL REPAIR	Open	85.00	0.00
19-00059	02/20/19	19154	NATIONWIDE EMPLOYEE BENEFITS	GROUP LIFE INSURANCE 3/1-6/1	Open	405.86	0.00
Total Purchase Orders: 130				Total P.O. Line Items: 0	Total List Amount: 183,337.06	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	8-01	10,834.17	0.00	10,834.17	0.00	0.00	10,834.17
Utility Departmen	8-09	<u>8,841.11</u>	<u>0.00</u>	<u>8,841.11</u>	<u>0.00</u>	<u>0.00</u>	<u>8,841.11</u>
Year Total:		19,675.28	0.00	19,675.28	0.00	0.00	19,675.28
CURRENT FUND	9-01	79,621.93	0.00	79,621.93	0.00	0.00	79,621.93
Utility Departmen	9-09	<u>47,214.93</u>	<u>0.00</u>	<u>47,214.93</u>	<u>0.00</u>	<u>0.00</u>	<u>47,214.93</u>
Year Total:		126,836.86	0.00	126,836.86	0.00	0.00	126,836.86
CAPITAL FUND	C-04	36,547.27	0.00	36,547.27	0.00	0.00	36,547.27
GRANT FUND	G-02	277.65	0.00	277.65	0.00	0.00	277.65
Total of All Funds:		<u>183,337.06</u>	<u>0.00</u>	<u>183,337.06</u>	<u>0.00</u>	<u>0.00</u>	<u>183,337.06</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$54,295.45
Atlantic City Electric	\$9,777.68
South Jersey Energy	\$1503.79
South Jersey Gas Co.	\$2437.77
Atlantic County Treasurer	\$2,527,601.12
Atlantic County Treasurer	\$76,078.73

UTILITY FUND:

Treasurer, State of New Jersey	\$200.00
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UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,855,231.60