

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
00030147	11/16/20	00143	VITAL COMMUNICATIONS	NOTICE OF ASSESSMENTS-POSTAGE	Open	582.40	0.00
00030149	11/16/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00031168	11/16/20	19134	PLATINUM CARWASH	OIL CHANGE / CAR WASHES	Open	228.36	0.00
00031544	11/16/20	10654	FERGUSON ENTERPRISES INC.	PART FOR TESTING HYDRANTS	Open	99.86	0.00
00031545	11/16/20	00545	BILLOWS ELECTRIC SUPPLY	PLUGS FOR W/S DISCONNECTS	Open	57.62	0.00
00031546	11/16/20	AMAZ0005	AMAZON.COM SERVICES, LLC	TOOL FOR PW	Open	23.88	0.00
00031547	11/16/20	AMAZ0005	AMAZON.COM SERVICES, LLC	MILWAUKEE DRILL DRIVER KIT	Open	199.99	0.00
00031548	11/16/20	18652	GENTILINI	FILTERS FOR L-33	Open	156.18	0.00
00031637	11/16/20	18989	BENNETT CHEVROLET	NEW TIRE DRIVER SIDE - #34	Open	232.82	0.00
00031638	11/16/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	150.00	0.00
00031639	11/16/20	18525	TACTICAL PUBLIC SAFETY,LLC	CAR #37 UPDATE FIRMWARE	Open	93.75	0.00
00031640	11/16/20	AMAZ0005	AMAZON.COM SERVICES, LLC	PD SUPPLIES	Open	23.80	0.00
00031641	11/16/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031642	11/16/20	18989	BENNETT CHEVROLET	PATCH TIRE - CAR #34	Open	28.67	0.00
00031643	11/16/20	00740	THIS AND THAT	UNIFORMS -MORELLI/TIBBITT	Open	1,130.99	0.00
00031644	11/16/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	100.00	0.00
00031681	11/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE-PLANNING BD	Open	27.72	0.00
00031907	11/16/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031908	11/16/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00032011	11/16/20	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRE - L-30	Open	262.69	0.00
00032012	11/16/20	18374	OLD CAPE INC.	YARD WASTE/CRUSHED CONCRETE	Open	117.51	0.00
00032013	11/16/20	00280	SOMERS POINT LUMBER COMPANY	MOLDING FOR COMMISSON CHAMBERS	Open	143.06	0.00
00032014	11/17/20	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE	Open	217.80	0.00
00032015	11/16/20	19442	RICCIARDI BROTHERS OF SJ, INC.	BLUE MARKING PAINT	Open	79.02	0.00
00032017	11/16/20	00545	BILLOWS ELECTRIC SUPPLY	VARIOUS LIGHT BULBS	Open	125.79	0.00
00032018	11/16/20	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	54.33	0.00
00032058	11/16/20	18617	STAPLES BUSINESS ADVANTAGE	LA-Z-BOY LEATHER CHAIR	Open	351.02	0.00
00032174	11/19/20	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	214.25	0.00
00032175	11/19/20	19431	M & L ELECTRIC	ELECTRICAL REPAIRS-HISTORICAL	Open	322.00	0.00
00032176	11/19/20	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	272.79	0.00
00032177	11/19/20	18064	V.E. RALPH & SON, INC.	PD ISOLATION KITS	Open	566.25	0.00
00032178	11/19/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	72.93	0.00
00032180	11/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	211.31	0.00
00032181	11/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	425.62	0.00
00032182	11/19/20	18521	CDW GOVERNMENT	PANASONIC PREMIUM KEYBOARD	Open	591.85	0.00
00032183	11/19/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	611.41	0.00
00032184	11/19/20	18392	VCI EMERGENCY VEHICLE SPECIAL.	REF BOTTLE LABEL - FIRE DEPT	Open	75.00	0.00
00032185	11/19/20	19136	RIGGINS INC.	FUEL	Open	1,443.29	0.00
00032186	11/19/20	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032187	11/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	121.74	0.00
00032188	11/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	501.83	0.00
00032190	11/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	135.87	0.00
00032191	11/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	82.79	0.00
00032192	11/19/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	511.25	0.00
00032201	11/19/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	24.20	0.00
20-00004	01/09/20	18814	PACIFICO AGNELLINE	PROFESSIONAL SERVICES-LEGAL	Open	2,083.33	0.00
20-00005	01/09/20	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	463.46	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	0.00
20-00008	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	0.00
20-00010	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
20-00011	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
20-00012	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
20-00013	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
20-00014	01/09/20	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	222.00	0.00
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	198.15	0.00
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	990.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00058	01/21/20	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE AGREEMEN	Open	880.00	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	795.32	0.00
20-00166	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	7,847.39	0.00
20-00167	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	ESTIMATED TIP FEES	Open	3,705.78	0.00
20-00173	04/14/20	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT WRITING SERVICES	Open	2,170.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	4,220.00	0.00
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,205.52	0.00
20-00218	05/05/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00
20-00257	06/02/20	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.96	0.00
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
20-00265	06/05/20	18745	JAMES SWIFT	2ND-4TH QT PUBLIC DEFENDER	Open	1,412.50	0.00
20-00276	06/15/20	01437	CITY OF VENTNOR	INTERLOCAL-CONSTRUCTION CODE	Open	22,075.00	0.00
20-00283	06/17/20	01424	GLOCK INC	AMMUNITION	Open	134.00	0.00
20-00304	07/01/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00
20-00334	07/21/20	LACRO005	LACROSSE BALL STORE	CUSTOM DYE SUB RECTANGLE FLAG	Open	573.18	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	707.45	0.00
20-00369	08/12/20	18373	COMCAST CABLE	INTERNET SERVICE -BEACH PATROL	Open	109.66	0.00
20-00372	08/14/20	00378	GENERAL CODE PUBLISHERS CORP	BOROUGH CODE UPDATE	Open	1,579.46	0.00
20-00396	08/28/20	19364	ATL.CO. FIRE CHIEF'S ASSOC	FIREFIGHTER II COURSE	Open	275.00	0.00
20-00426	09/28/20	FALAS005	FALASCA MECHANICAL	CHILLER PUMP FOR BOILER ROOM	Open	4,700.00	0.00
20-00435	10/05/20	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPT PHYSICALS	Open	7,995.00	0.00
20-00437	10/05/20	01257	GRAMCO BUSINESS COMMUNICATION	AUDIO LINES INSTALLED	Open	1,539.00	0.00
20-00441	10/15/20	18617	STAPLES BUSINESS ADVANTAGE	LA-Z-BOY BRADLEY CHAIR (44762)	Open	2,099.93	0.00
20-00442	10/15/20	00590	NJ LEAGUE OF MUNICIPALITIES	LEAGUE REGISTRATION	Open	275.00	0.00
20-00447	10/19/20	00102	ATLANTIC COUNTY UTILITIES AUTH	STORM DRAIN CLEAN OUT	Open	27,064.71	0.00
20-00455	10/22/20	10813	SCHOPPY, INC.	PEAR CLASSIC AWARDS	Open	462.50	0.00
20-00458	10/23/20	18064	V.E. RALPH & SON, INC.	DEFIBTECH BATTERY PACK	Open	169.00	0.00
20-00459	10/23/20	10710	GRAPHIC DESIGNS INTERNATIONAL	CHEVY TAHOE LETTERING KIT	Open	265.98	0.00
20-00463	10/27/20	SOSAP005	SOSA PAINTING, LLC	PAINTING OF HISTORICAL SOCIETY	Open	2,132.50	0.00
20-00465	10/30/20	SOSAP005	SOSA PAINTING, LLC	PAINTING OF COURTROOM	Open	2,500.00	0.00
20-00466	11/02/20	DUKEH005	DUKE HUMPHREYS LLC	PAINTING OF CITY HALL EXTERIOR	Open	6,300.00	0.00
20-00468	11/02/20	18225	ATLANTIC CO TREASURER	FIREARMS INSTRUCTOR RECERT CLA	Open	200.00	0.00
20-00469	11/02/20	19470	SEASHORE ASSOCIATED MECHANICAL	EMEGENCY WATER MAIN REPAIR	Open	6,090.00	0.00
20-00478	11/10/20	BIOBL005	BIO BLASTING	BIOBLAST DISINFECTANT 55 GAL	Open	1,636.25	0.00
20-00487	11/16/20	18989	BENNETT CHEVROLET	REPAIRS TO CAR #36	Open	268.76	0.00
20-00488	11/19/20	CARLA005	CARLA JOY LEWKOWSKI	TAX COLLECTOR SERVICES	Open	678.50	0.00
20-00489	11/19/20	NATIO010	NATIONAL DOMAINS LLC	5 YEAR DOMAIN NAME-PD WEBSITE	Open	840.00	0.00
20-00490	11/19/20	19295	NICHOLAS RETTINO	REIMBURSEMENT FOR BOOKS	Open	183.00	0.00
20-00491	11/19/20	19182	FAIRLEIGH DICKINSON UNIVERSITY	NICK RETTINO-TUITION	Open	1,800.00	0.00
20-00492	11/19/20	CAPER005	CAPE REGIONAL URGENT CARE	EMPLOYEE COVID TEST	Open	15.00	0.00
20-00493	11/19/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECRCITY - USAGE ONLY	Open	992.51	0.00
20-00494	11/19/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,609.37	0.00
20-00495	11/19/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICTY - STREET LIGHTS	Open	5,533.02	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00496	11/19/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,130.31	0.00	
20-00497	11/19/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,425.99	0.00	
Total Purchase Orders:		106	Total P.O. Line Items:	0	Total List Amount:	168,388.57	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	0-01	123,190.08	0.00	123,190.08	4,950.95	0.00	128,141.03
Utility Departmen	0-09	36,027.54	0.00	36,027.54	0.00	0.00	36,027.54
Year Total:		159,217.62	0.00	159,217.62	4,950.95	0.00	164,168.57
WATER AND SEWER C	C-08	4,220.00	0.00	4,220.00	0.00	0.00	4,220.00
Total of All Funds:		163,437.62	0.00	163,437.62	4,950.95	0.00	168,388.57

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$41,623.90
Atlantic Co. Treasurer \$2,538,209.86

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's (Bench Plaque) \$160.00
Schoppy's (Bench Plaques) \$480.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,748,862.33