

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
00030028	08/17/21	18091	SYSTEMS FOR YOU , INC	CAT 6 CABLE RUN	Open	150.00	0.00
00032096	08/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	POWER WASHER ADAPTER	Open	26.98	0.00
00032097	08/17/21	10665	SAM'S CLUB	PAPER PRODUCTS/SUPPLIES	Open	229.99	0.00
00032099	08/17/21	AMAZO005	AMAZON.COM SERVICES, LLC	DEODORANT BLOCKS-LIFT STATION	Open	135.54	0.00
00032280	08/17/21	18374	OLD CAPE INC.	DISPOSAL OF ASPHALT	Open	102.55	0.00
00032414	08/17/21	18091	SYSTEMS FOR YOU , INC	DELL REFURBISHED OPTIPLEX/SERV	Open	380.00	0.00
00032430	08/17/21	18893	BUILDING CONFERENCE OF NJ	BUILDING SAFETY CONFERENCE	Open	249.00	0.00
00032438	08/16/21	10817	THE PRESS OF ATLANTIC CITY	NOTICE OF PLANNING MEETING	Open	15.20	0.00
00032466	08/17/21	19134	PLATINUM CARWASH	OIL CHANGE CARE #34	Open	65.99	0.00
00032486	08/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	HEADLIGHTS FOR HUMVEE	Open	186.44	0.00
00032487	08/17/21	AMAZO005	AMAZON.COM SERVICES, LLC	COMMUNITY POLICING SUPPLIES	Open	194.00	0.00
00032615	08/17/21	18720	A.E. STONE, INC	ASPHALT	Open	99.32	0.00
00032616	08/17/21	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	109.50	0.00
00032617	08/17/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032618	08/17/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	532.56	0.00
00032619	08/17/21	10817	THE PRESS OF ATLANTIC CITY	WATER METER READING AD	Open	71.00	0.00
00032620	08/17/21	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	231.92	0.00
00032621	08/17/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	387.54	0.00
00032622	08/17/21	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	19.49	0.00
00032623	08/18/21	00280	SOMERS POINT LUMBER COMPANY	PVC PIPE	Open	145.00	0.00
00032624	08/18/21	18989	BENNETT CHEVROLET	REPAIR OF CHEVY SIVERADO	Open	331.87	0.00
21-00005	01/08/21	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.96	0.00
21-00009	01/08/21	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
21-00010	01/08/21	10576	VERIZON WIRELESS	AIR CARDS/PHONE - OEM	Open	199.25	0.00
21-00045	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
21-00046	01/19/21	18373	COMCAST CABLE	INTERNET SEVICE - GARAGE	Open	69.95	0.00
21-00048	01/19/21	GLOCK005	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE 9/14/21	Open	500.00	0.00
21-00055	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
21-00060	01/21/21	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	100.00	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	69.71	0.00
21-00146	03/18/21	19155	MARLIN BUSINESS BANK	COPIER RENTAL-CLERK'S OFFICE	Open	152.00	0.00
21-00175	04/14/21	18811	LIBERTY PARKS & PLAYGROUND	DECK/BRIDGE FOR PLAYGROUND	Open	3,022.00	0.00
21-00201	04/27/21	19466	HUTCHINSON	HVAC MAINTENANCE AGREEMENT	Open	1,930.00	0.00
21-00216	04/29/21	19275	MASTER WIRE MFG, INC.	FENCE FOR PW YARD	Open	7,000.00	0.00
21-00218	04/30/21	18671	TRIDENT PILING COMPANY	FIRE DEPT BOAT DOCK/LIFT	Open	81,600.00	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	5,707.79	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	7,880.36	0.00
21-00255	05/17/21	19397	LEAFY GREEN LANDSCAPING	2021 LAWN CARE MAINTENANCE	Open	1,912.02	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	402.40	0.00
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	2,821.46	0.00
21-00310	06/15/21	19136	RIGGINS INC.	FUEL	Open	538.83	0.00
21-00314	06/18/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	204.50	0.00
21-00357	07/06/21	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - JULY-DEC	Open	1,239.00	0.00
21-00363	07/08/21	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNS	Open	313.81	0.00
21-00376	07/19/21	00557	NJ CONFERENCE MAYORS	MAYOR'S CONFERENCE-NICK RUSSO	Open	325.00	0.00
21-00378	07/20/21	18525	TACTICAL PUBLIC SAFETY,LLC	MHZ XG 75 MOBILE RADIO	Open	2,709.41	0.00
21-00394	07/28/21	19130	RAY SCOTT'S DOCK	REPAIR OF BOAT ENGINE	Open	938.94	0.00
21-00396	07/28/21	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	311.85	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00401	07/30/21	18732 WITMER PUBLIC SAFETY GROUP	PRO-TECH 8 FUSION GLOVES	Open	272.00	0.00		
21-00403	08/02/21	AMAZO005 AMAZON.COM SERVICES, LLC	TOSHIBA 55' TV	Open	409.99	0.00		
21-00406	08/03/21	00167 MUNICIPAL EMERGENCY SERVICES	REPAIR OF HURST CUTTER	Open	822.00	0.00		
21-00408	08/10/21	19205 STEELMAN & CO., LLC	SERVICE CALL PHONE LINES	Open	280.00	0.00		
21-00412	08/10/21	10725 LEE'S EMERGENCY EQUIPMENT INC	ELECTRIC/AIR AUTO EJECT	Open	532.00	0.00		
21-00417	08/17/21	18591 JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	104.09	0.00		
21-00418	08/18/21	NJMUN005 NJ MUNICIPAL MANAGEMENT ASSOC	MEMBERSHIP - SCOTT PORTER	Open	250.00	0.00		
21-00419	08/18/21	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,482.29	0.00		
21-00420	08/18/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,668.72	0.00		
21-00421	08/18/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,105.94	0.00		
21-00422	08/18/21	19461 CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	2,654.99	0.00		
21-00423	08/10/21	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	11.88	0.00		
21-00424	08/18/21	18540 SOUTH JERSEY ENERGY	ELECRICITY - USAGE ONLY	Open	2,861.16	0.00		
Total Purchase Orders:		63	Total P.O. Line Items:	0	Total List Amount:	151,914.72	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	1-01	80,525.52	0.00	80,525.52	0.00	0.00	80,525.52
Utility Departmen	1-09	782.62	0.00	782.62	0.00	0.00	782.62
Year Total:		81,308.14	0.00	81,308.14	0.00	0.00	81,308.14
CAPITAL FUND	C-04	70,148.14	0.00	70,148.14	0.00	0.00	70,148.14
GRANT FUND	G-02	458.44	0.00	458.44	0.00	0.00	458.44
Total of All Funds:		151,914.72	0.00	151,914.72	0.00	0.00	151,914.72

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$42,346.60

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND: NJ Department of Health \$103.80

TOTAL FOR ALL FUNDS.....\$194,365.12