

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032425	05/05/22	19342	PETROSH'S BIG TOP	MINI EXCAVATOR RENTAL	Open	2,740.00	0.00
00032426	05/12/22	10813	SCHOPPY, INC.	PLAQUE - RICCIOTTI	Open	87.00	0.00
00032473	05/18/22	19134	PLATINUM CARWASH	OIL CHANGES - 33,34,35,36,37	Open	437.94	0.00
00032539	05/09/22	19385	ATLANTICARE PHYSICIAN GROUP	NEW HIRE PHYSICIAN	Open	436.00	0.00
00032540	05/09/22	19385	ATLANTICARE PHYSICIAN GROUP	NEW HIRE PHYSICAL/BASIC PHYSIC	Open	227.00	0.00
00032543	05/06/22	AMAZO005	AMAZON.COM SERVICES, LLC	PURELL REFILL	Open	66.00	0.00
00032544	05/06/22	AMAZO005	AMAZON.COM SERVICES, LLC	BATTERIES	Open	53.69	0.00
00032545	05/10/22	18989	BENNETT CHEVROLET	PATCH TIRE - CAR #32	Open	32.59	0.00
00032731	04/18/22	18682	GATES FLAG & BANNER CO, INC	BANDS FOR FLAGS	Open	187.70	0.00
00032763	05/05/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	37.80	0.00
00032764	05/05/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	88.20	0.00
00032873	05/10/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00032909	05/10/22	USIQI005	USIQ, INC.	POLICE DEPT SUPPLIES	Open	35.87	0.00
00032910	05/05/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	531.00	0.00
00032911	05/10/22	01046	HOME DEPOT CREDIT SERVICES	FAUCET FOR DWI ROOM	Open	159.00	0.00
00032912	05/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE-FIRE HYDRANT TES	Open	152.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	10,174.35	0.00
21-00268	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	MAINTENANCE OF TAX MAPS	Open	2,500.00	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	115,179.40	0.00
21-00613	12/27/21	19014	ATLANTIC CITY CYCLE CENTER	2022 YAMAHA KODIAK 450 EPS	Open	7,948.00	0.00
22-00011	01/10/22	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	19,000.00	0.00
22-00014	01/10/22	18814	PACIFICO AGNELINI	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	60.00	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	111.26	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	620.64	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	530.37	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
22-00028	01/11/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
22-00033	01/12/22	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,608.16	0.00
22-00040	01/12/22	10576	VERIZON WIRELESS	CELL PHONES/JET PACK	Open	38.01	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	345.47	0.00
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	6,320.37	0.00
22-00069	01/19/22	00434	GLOUCESTER CO POLICE ACADEMY	PHYSICAL FITNESS INSTRUCTOR CR	Open	100.00	0.00
22-00070	01/19/22	TACTI010	TACTICAL CONTROL & RESTRAINT	HANDCUFFING INSTRUCTOR COURSE	Open	650.00	0.00
22-00097	01/24/22	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	114.96	0.00
22-00132	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	8,246.79	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,828.78	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	65.78	0.00
22-00139	02/07/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	274.40	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	798.62	0.00

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22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	24.00	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	188.45	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	29.89	0.00
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS	2022 ENGINEERING SERVICES	Open	270.00	0.00
22-00203	03/15/22	18224	CATERINA SUPPLY , INC	CURB STOPS FOR WATER/SEWER	Open	1,140.00	0.00
22-00208	03/18/22	18470	SCHAIRER BROTHERS	POLES FOR DUNE FENCE	Open	1,700.00	0.00
22-00223	03/28/22	18758	SHERWIN WILLIAMS	PAINT SUPPLIES - BEACH PATROL	Open	657.03	0.00
22-00224	03/30/22	18745	JAMES SWIFT	2ND QTR PUBLIC DEFENDER	Open	1,412.50	0.00
22-00238	03/31/22	18995	THE VERDIN COMPANY	REPAIR OF TOWN CLOCK	Open	1,810.00	0.00
22-00246	04/05/22	INNOV005	INNOVATIVE CUTTING CONCEPTS	COUNTER TOP FOR DUI OFFICE	Open	912.38	0.00
22-00249	04/08/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	66.94	0.00
22-00255	04/12/22	01403	GALLOWAY NURSERY	LANDSCAPING FOR BOROUGH HALL	Open	181.00	0.00
22-00258	04/13/22	18511	DRAEGER, INC.	ALCOTEST MACHINE	Open	508.85	0.00
22-00261	04/13/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.98	0.00
22-00262	04/19/22	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	198.90	0.00
22-00271	04/19/22	10534	POGUE, INC.	PRE EMPLOYMENT DRUG TESTING	Open	1,125.00	0.00
22-00272	04/22/22	18994	ALLEGRA MARKETING, PRINT/MAIL	WATER QUALITY REPORTS	Open	908.25	0.00
22-00273	04/21/22	BACKG005	BACKGROUND INVESTIGATION	BACKGROUND INVESTIAGATION FEE	Open	168.00	0.00
22-00274	04/22/22	19260	H. BARBER & SONS, INC.	2ND PAYMENT-SURF RAKE	Open	24,229.85	0.00
22-00276	04/22/22	19131	CITY CONNECTIONS	ANNUAL WEBSITE MAINTENANCE	Open	5,850.00	0.00
22-00277	04/22/22	19397	LEAFY GREEN LANDSCAPING	LANSCAPING SERVICES	Open	6,266.36	0.00
22-00280	04/22/22	00240	ACMJIF	2ND QTR JIF ASSESSMENTS	Open	64,859.00	0.00
22-00281	04/22/22	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	36,624.00	0.00
22-00286	04/22/22	LACRO005	LACROSSE BALL STORE	CUSTOM DYE SUB FLYABLE FLAG	Open	211.74	0.00
22-00288	04/22/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	383.30	0.00
22-00291	04/27/22	AMAZO005	AMAZON.COM SERVICES, LLC	BICYCLE LIGHTS	Open	499.80	0.00
22-00292	04/26/22	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	189.44	0.00
22-00293	04/27/22	18772	HERITAGE SURF SHOP	BOARDSHORTS FOR LIFEGUARDS	Open	3,070.00	0.00
22-00294	04/26/22	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-BUILDING	Open	852.66	0.00
22-00295	04/28/22	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	518.90	0.00
22-00296	04/28/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	319.12	0.00
22-00297	04/29/22	19170	HERTRICH FLEET SERVICES INC	2021 DODGE RAM 1500 CLASSIC	Open	26,155.00	0.00
22-00305	04/29/22	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	357.73	0.00
22-00306	05/02/22	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIR-COMMISSION CHAMBER	Open	150.00	0.00
22-00309	04/29/22	BACKG005	BACKGROUND INVESTIGATION	BACKGROUND CHECKS-LIFEGUARDS	Open	20.00	0.00
22-00310	04/22/22	19466	HUTCHINSON PLUMBING HEATING	HVAC SERVICE CALL (BOILER)	Open	456.00	0.00
22-00315	05/04/22	18767	PEACH COUNTRY TRACTOR, INC	SKID STEER ROLLER	Open	243.00	0.00
22-00316	05/05/22	01403	GALLOWAY NURSERY	FLOWERS FOR CITY PARKS	Open	299.58	0.00
22-00318	05/05/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,707.91	0.00
22-00320	05/05/22	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	3,000.00	0.00
22-00321	04/29/22	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIR - CHILLER/BOILER	Open	779.25	0.00
22-00324	05/06/22	10600	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	Open	1,850.00	0.00
22-00326	05/09/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,200.00	0.00
22-00331	05/11/22	01007	S.J. LIFEGUARD ASSOC.	SJ LIFEGUARD ASSOCIATION DUES	Open	210.00	0.00
22-00332	05/11/22	19459	LUCKY DOG APPAREL	T-SHIRTS/SWEATSHIRTS - NAVY	Open	144.60	0.00
22-00333	05/11/22	19184	SCHNEIDER'S NURSERY	FLOWERS FOR BOROUGH PROPERTIES	Open	2,807.50	0.00
22-00337	05/13/22	00280	SOMERS POINT LUMBER COMPANY	LATTICE FOR TRASH BINS	Open	480.00	0.00
22-00342	05/13/22	19031	GOLDEN EQUIPMENT COMPANY, INC	FREIGHT	Open	65.49	0.00
22-00343	05/10/22	19155	MARLIN LEASING CORP.	COPIER DOCUMENTATION FEE	Open	99.00	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	535.50	0.00
22-00345	05/16/22	19295	NICHOLAS RETTINO	BOOK REIMBURSEMENT	Open	77.83	0.00
22-00346	05/16/22	19182	FAIRLEIGH DICKINSON UNIVERSITY	NICK RETTINO - TUITION	Open	3,672.00	0.00
22-00348	05/16/22	19215	EGG HARBOR TOWNSHIP	2ND-4TH QTR DISPATCH SERVICES	Open	71,729.50	0.00
22-00349	05/18/22	00628	CHRIS M BERENOTTO	REIMBURSEMENT	Open	50.08	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00351	05/18/22	19461	CONSTELLATION NEW ENERGY, INC. ELECTRICITY-USAGE ONLY	Open	1,943.93	0.00		
22-00352	05/18/22	00120	SOUTH JERSEY GAS COMPANY NATURAL GAS SERVICE	Open	2,768.86	0.00		
22-00353	05/18/22	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - STREET LIGHTS	Open	6,018.24	0.00		
22-00354	05/18/22	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - GENERAL	Open	10,543.69	0.00		
Total Purchase Orders:		108	Total P.O. Line Items:	0	Total List Amount:	495,176.41	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	10,448.00	0.00	10,448.00	0.00	0.00	10,448.00
CURRENT FUND	2-01	319,385.41	0.00	319,385.41	0.00	0.00	319,385.41
Utility Departmen	2-09	39,480.40	0.00	39,480.40	0.00	0.00	39,480.40
Year Total:		358,865.81	0.00	358,865.81	0.00	0.00	358,865.81
WATER AND SEWER C	C-08	125,353.75	0.00	125,353.75	0.00	0.00	125,353.75
GRANT FUND	G-02	508.85	0.00	508.85	0.00	0.00	508.85
Total of All Funds:		495,176.41	0.00	495,176.41	0.00	0.00	495,176.41

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$41,583.30
	AAAA Bike Shop	\$2999.88
	Public Employees Retirement Sys	\$179,212.00
	Police & Fire Retirement System	\$374,806.00
	South Jersey Gas Company	\$5181.75
	Atlantic City Electric	\$17,182.93
	Constellation New Energy	\$1382.86
	South Jersey Gas	\$5058.50
	NJ Motor Vehicle Commission	\$60.00
	Atlantic Co. Treasurer	\$2,488,271.72

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Barco Products (Bench)	\$1051.18
	Schoppy's (Bench plaque)	\$195.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,612,162.52