

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
00018461	01/15/21	18461	IACP	2021 MEMBERSHIP DUES-CULMONE	Open	190.00	0.00
00029172	01/15/21	01190	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP RENEWAL - M KYLE	Open	25.00	0.00
00031682	01/15/21	18109	TREAS.STATE OF NJ/NJ DCA	4TH STATE TRAINING FEES	Open	3,464.00	0.00
00031911	01/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031912	01/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00032009	12/31/20	18224	CATERINA SUPPLY , INC	BELL REDUCERS - W/S	Open	150.00	0.00
00032028	01/19/21	19133	ACE PLBG,HTG & ELECT. SUPPLIES	SEWER GRAPPLERS	Open	89.25	0.00
00032063	01/19/21	00548	TRAFFIC PARTS INC	TRAFFIC LIGHT VISORS	Open	152.77	0.00
00032064	01/19/21	AMAZ0005	AMAZON.COM SERVICES, LLC	KIA FLAG/FLASHLIGHT	Open	139.90	0.00
00032221	01/19/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTERS SERVICE	Open	90.00	0.00
00032226	01/15/21	10544	SCHWAAB INC	STAMPS - PD	Open	115.99	0.00
00032232	01/15/21	AMAZ0005	AMAZON.COM SERVICES, LLC	REARVIEW MIRROR ADHESIVE KIT	Open	17.94	0.00
00032233	01/15/21	18989	BENNETT CHEVROLET	ENGINE LIGHT SENSOR - CAR #32	Open	357.63	0.00
00032254	01/19/21	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	115.00	0.00
00032314	01/19/21	18064	V.E. RALPH & SON, INC.	TYVEK COVERALLS - PD	Open	340.00	0.00
00032315	01/19/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	367.04	0.00
00032316	01/19/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032317	01/19/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	208.53	0.00
00032318	01/19/21	18732	WITMER PUBLIC SAFETY GROUP	REPAIR OF AKRON BRASS SHUT OFF	Open	340.00	0.00
00032319	01/19/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	77.22	0.00
00032320	01/19/21	19431	M & L ELECTRIC	ELECTRICAL REPAIRS - PD	Open	175.72	0.00
00032322	01/19/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	213.92	0.00
00032323	01/19/21	19136	RIGGINS INC.	FUEL	Open	550.13	0.00
20-00146	03/18/20	18784	CONCORD ENGINEERING GROUP, INC	PROFESSIONAL SERVICES-ENGINEER	Open	1,000.00	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	2,753.44	0.00
20-00173	04/14/20	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT WRITING SERVICES	Open	4,810.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	10,000.00	0.00
20-00192	04/17/20	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	470.00	0.00
20-00387	08/20/20	18732	WITMER PUBLIC SAFETY GROUP	FIRE GEAR	Open	7,110.00	0.00
20-00443	10/19/20	18224	CATERINA SUPPLY , INC	MUELLER CENTURION FIRE HYDRANT	Open	2,789.30	0.00
20-00460	10/27/20	HACKN005	HACKNEY CONCRETE, INC.	CONSTRUCTION OF SIDEWALKS	Open	57,004.64	0.00
20-00461	10/27/20	FALAS005	FALASCA MECHANICAL	HVAC IMPROVEMENTS -POLICE DEPT	Open	14,406.00	0.00
20-00464	10/30/20	19449	BRIDGESTATE FOUNDRY, INC.	STORM DRAIN INLETS	Open	3,260.00	0.00
20-00470	11/02/20	18490	ARAWAK PAVING COMPANY	2019 IMPROVEMENTS-ATLANTIC AVE	Open	11,519.98	0.00
20-00524	12/10/20	18521	CDW GOVERNMENT	PANASONIC TOUGHBOOK 33	Open	4,223.12	0.00
20-00535	12/17/20	19147	JERSEY NATIONAL TITLE, INC.	TITLE SEARCH SERVICES 119/3.02	Open	3,150.00	0.00
20-00537	12/17/20	18911	AIR & GAS TECHNOLOGIES	SCBA AIR CYLINDERS	Open	6,480.20	0.00
20-00539	12/17/20	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	176.00	0.00
20-00544	12/24/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	56.24	0.00
20-00546	12/31/20	18720	A.E. STONE, INC	COLD PATCH - 29TH & VENTNOR	Open	420.75	0.00
20-00553	12/31/20	18251	UNIVAR USA INC	CHLORINE	Open	3,036.60	0.00
20-00554	12/31/20	00158	POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	555.47	0.00
20-00559	12/31/20	18251	UNIVAR USA INC	CYLINDER RENTAL FEES	Open	1,260.00	0.00
20-00563	12/31/20	AMAZ0005	AMAZON.COM SERVICES, LLC	PW SUPPLIES	Open	275.05	0.00
20-00564	12/31/20	18717	USA BLUE BOOK	CHART RECORDER W/S	Open	136.38	0.00
20-00570	12/31/20	18591	JENNA KELLY	REIMBURSE PETTY CASH 2020	Open	157.91	0.00
20-00571	12/31/20	00272	THOMSON REUTERS - WEST PAYMENT	MUNICIPAL COURT UPDATES	Open	380.00	0.00
20-00572	12/31/20	19009	FLEISHMAN DANIELS LAW OFFICES	PREPARE UNEXPENDED PROCEED ORD	Open	747.50	0.00
20-00573	12/31/20	10568	PETER LUMBER CO	LUMBER FOR FIRE DEPT WINDOWS	Open	361.20	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
21-00002	01/08/21	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
21-00003	01/08/21	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
21-00004	01/08/21	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
21-00006	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE - FIREHOUSE	Open	89.62	0.00
21-00007	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00
21-00008	01/08/21	18869	HORIZON EYE CARE	2021 EMPLOYEE VISION COVERAGE	Open	231.25	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	199.15	0.00
21-00012	01/11/21	EPIC0005	EPIC ENVIRONMENTAL SERVICES	ASBESTOS EVALUATION PD	Open	613.00	0.00
21-00013	01/11/21	00557	NJ CONFERENCE MAYORS	2021 MEMBERSHIP DUES	Open	295.00	0.00
21-00017	01/14/21	18745	JAMES SWIFT	2021 PUBLIC DEFENDER	Open	1,412.50	0.00
21-00021	01/15/21	18335	ACTION JANITORIAL, INC	PD CLEANING DUE TO CONSTURCTIN	Open	664.00	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	463.46	0.00
21-00023	01/15/21	19215	EGG HARBOR TOWNSHIP	1ST QTR DISPATCH SERVICES	Open	69,640.50	0.00
21-00026	01/15/21	00590	NJ LEAGUE OF MUNICIPALITIES	2021 MEMBERSHIP DUES	Open	262.00	0.00
21-00027	01/15/21	19384	SCIENTIFIC WATER CONDITIONING	WATER TREATMENT ANNUAL SERVICE	Open	1,260.00	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.49	0.00
21-00029	01/15/21	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	1,001.00	0.00
21-00030	01/15/21	18874	NJ MOTOR VEHICLE COMMISSION	ANNUAL FEE FOR MVC ONLINE PRGM	Open	150.00	0.00
21-00031	01/19/21	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,565.00	0.00
21-00032	01/19/21	19234	FBI-LEEDA	CONFERENCE - F CULMONE	Open	695.00	0.00
21-00033	01/19/21	18590	ATL CO ASSOC-CHIEFS OF POLICE	MEMBERSHIP DUES -CHIEF CULMONE	Open	550.00	0.00
21-00034	01/19/21	19377	PENN CARE, INC.	ANNUAL SERVICE FEE- EMS CHARTS	Open	720.00	0.00
21-00035	01/19/21	SEASI005	SEASIDE SERENITY COUNSELING	EAP SERVICES - 2021	Open	765.00	0.00
21-00036	01/19/21	18828	TCTA ASSOC OF ATL CO	MEMBERSHIP DUES 2021	Open	200.00	0.00
21-00037	01/19/21	01190	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP DUES - J KELLY	Open	25.00	0.00
21-00038	01/19/21	18335	ACTION JANITORIAL, INC	1ST QTR JANITORIAL SERVICES	Open	1,239.00	0.00
21-00039	01/19/21	10846	MC SYSTEMS SOLUTIONS, LLC	CONSTRUCTION SOFTWARE SUPPORT	Open	1,200.00	0.00
21-00040	01/19/21	18830	GFOA OF NEW JERSEY	MEMBERSHIP DUES - J KELLY	Open	90.00	0.00
21-00041	01/19/21	00145	ATL CO MAYOR'S ASSOC	MEMBERSHIP DUES 2021	Open	350.00	0.00
21-00043	01/19/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	363.60	0.00
21-00044	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY CTR	Open	109.66	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	70.48	0.00
21-00051	01/19/21	19173	POWER DMS, INC.	ANNUAL MAINTENANCE AGREEMENT	Open	3,322.25	0.00
21-00052	01/19/21	18754	TELVue	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
21-00053	01/19/21	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS/CERTS	Open	595.00	0.00
21-00054	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
21-00055	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
21-00056	01/19/21	00240	ACMJIF	1ST QTR ASSESSMENT BILL	Open	61,547.00	0.00
21-00057	01/20/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,233.45	0.00
21-00058	01/20/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,834.87	0.00
21-00059	01/20/21	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	5,234.77	0.00

Total Purchase Orders: 94 Total P.O. Line Items: 0 Total List Amount: 337,281.20 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	37,008.32	0.00	37,008.32	0.00	0.00	37,008.32
Utility Departmen	0-09	<u>4,660.20</u>	<u>0.00</u>	<u>4,660.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,660.20</u>
	Year Total:	41,668.52	0.00	41,668.52	0.00	0.00	41,668.52
CURRENT FUND	1-01	181,438.39	0.00	181,438.39	0.00	0.00	181,438.39
Utility Departmen	1-09	<u>6,128.17</u>	<u>0.00</u>	<u>6,128.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,128.17</u>
	Year Total:	187,566.56	0.00	187,566.56	0.00	0.00	187,566.56
CAPITAL FUND	C-04	85,931.14	0.00	85,931.14	0.00	0.00	85,931.14
WATER AND SEWER C	C-08	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Year Total:	95,931.14	0.00	95,931.14	0.00	0.00	95,931.14
GRANT FUND	G-02	12,114.98	0.00	12,114.98	0.00	0.00	12,114.98
Total of All Funds:		<u>337,281.20</u>	<u>0.00</u>	<u>337,281.20</u>	<u>0.00</u>	<u>0.00</u>	<u>337,281.20</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$46,029.66
	2014 GO Bond – Principal	\$470,000.00
	2014 GO Bond - Interest	\$64,950.00
	2019 GO Bond - Interest	\$64,353.13

UTILITY FUND:		
	2014 W/S Bond – Principal	\$80,000.00
	2014 W/S Bond – Interest	\$10,800.00
	2019 W/S Bond – Interest	\$35,681.25

UNEMPLOYMENT FUND:

RECREATION FUND:		
	Schoppy's (Bench Plaque)	\$160.00

ANIMAL CONTROL FUND:

	NJ Department of Health	\$2.40
	St. Paul Stamp Works	\$93.43

TOTAL FOR ALL FUNDS.....\$1,109,351.07