

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
00030027	07/19/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	225.00	0.00
00030337	07/20/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
00031745	07/09/21	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE CLASSES - D VESPERTINO	Open	200.00	0.00
00032091	07/19/21	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	119.40	0.00
00032093	07/19/21	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS - TRACTOR	Open	63.20	0.00
00032413	07/19/21	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	135.00	0.00
00032477	07/19/21	AMAZ005	AMAZON.COM SERVICES, LLC	UNIFORM - SWAT - RETTINO	Open	49.99	0.00
00032478	07/19/21	AMAZ005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	44.14	0.00
00032479	07/19/21	18989	BENNETT CHEVROLET	REPAIR COOLANT PIPE CAR #36	Open	120.00	0.00
00032602	07/09/21	18652	GENTILINI	MOTOR VEHICLE PART	Open	28.79	0.00
00032603	07/09/21	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIR	Open	2,188.29	0.00
00032604	07/19/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	378.14	0.00
00032605	07/19/21	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO MOBILE RADIOS	Open	215.63	0.00
00032606	07/19/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	409.04	0.00
00032607	07/19/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	108.86	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	22,651.50	0.00
21-00005	01/08/21	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.96	0.00
21-00010	01/08/21	10576	VERIZON WIRELESS	AIR CARDS/PHONE - OEM	Open	199.25	0.00
21-00019	01/14/21	18894	COOPER LEVENSON	PROFESSIONAL SERVICE	Open	2,551.78	0.00
21-00045	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
21-00052	01/19/21	18754	TELVue	WEBUS MONTHLY SUPPORT	Open	300.00	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
21-00064	01/21/21	MCMAH005	MCMAHON ASSOCIATES, INC.	TRAFFIC ENGINEER	Open	4,065.22	0.00
21-00075	01/27/21	MASEC005	M.A.S.E CONCEPTS LLC	FIRE DEPT PAGERS	Open	1,311.00	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
21-00146	03/18/21	19155	MARLIN BUSINESS BANK	COPIER RENTAL-CLERK'S OFFICE	Open	152.00	0.00
21-00213	04/29/21	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,200.00	0.00
21-00249	05/14/21	19046	ATLANTIC TACTICAL	FIREARM HOLSTERS FOR PD	Open	2,099.00	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	393.60	0.00
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	3,162.01	0.00
21-00297	06/04/21	BIGFO005	BIG FOOT BEACH DOLLIES LLC	TIRE & RIMS - BEACH WHEELCHAIR	Open	1,283.00	0.00
21-00310	06/15/21	19136	RIGGINS INC.	FUEL	Open	2,984.48	0.00
21-00314	06/18/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
21-00315	06/18/21	01297	C & D INSTRUMENT SERVICES LLC	WELL NO. 2 COUNTER	Open	1,446.66	0.00
21-00318	06/18/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	319.31	0.00
21-00332	06/24/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	103.44	0.00
21-00333	06/24/21	TROPI005	TROPIC SPORT	SUNSCREEN	Open	1,458.00	0.00
21-00349	07/02/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	136.80	0.00
21-00350	07/02/21	AMAZ005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	145.96	0.00
21-00351	07/06/21	18064	V.E. RALPH & SON, INC.	DYNAREX COLD PACK	Open	15.16	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	204.50	0.00
21-00356	07/06/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	71.98	0.00
21-00361	07/08/21	10499	UNITED STATES POSTAL SERVICE	REFILL BULK MAIL PERMIT #3414	Open	1,000.00	0.00
21-00364	07/09/21	AMAZ005	AMAZON.COM SERVICES, LLC	SPEED WINCH	Open	55.88	0.00
21-00367	07/09/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	155.07	0.00
21-00368	07/13/21	AMAZ005	AMAZON.COM SERVICES, LLC	DRY PAK VHF RADIO CASES	Open	187.50	0.00
21-00369	07/13/21	10822	DIVISON OF CRIMINAL JUST. ACA	FIREARMS INSTRUCTOR COURSE	Open	400.00	0.00
21-00370	07/14/21	AMAZ005	AMAZON.COM SERVICES, LLC	PFD REARMING KITS-LIFEVESTS	Open	414.48	0.00
21-00371	07/14/21	18087	INSTITUE FOR PROFESSIONAL DEV	ROLE OF MUNICIPAL OFFICIALS	Open	50.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00372	07/14/21	19205 STEELMAN & CO., LLC	SWITCHED EXT'S FOR TAX OFFICE	Open	140.00	0.00		
21-00375	07/19/21	HACKN005 HACKNEY CONCRETE, INC.	CHANGE ORDER - R2021-36	Open	1,792.00	0.00		
21-00377	07/19/21	18989 BENNETT CHEVROLET	REPAIR A/C IN CAR #33	Open	1,384.52	0.00		
21-00380	07/20/21	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	1,477.00	0.00		
21-00382	07/12/21	BIGFO005 BIG FOOT BEACH DOLLIES LLC	HEAVY DUTY BUSHINGS	Open	124.00	0.00		
21-00383	07/21/21	19461 CONSTELLATION NEW ENERGY, INC.	ELECTRICITY -USAGE ONLY	Open	3,149.40	0.00		
21-00384	07/21/21	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,127.90	0.00		
21-00385	07/21/21	18762 W.B. MASON CO., INC.	RENTAL OF WATER COOLER	Open	1.99	0.00		
21-00386	07/21/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,086.08	0.00		
21-00387	07/21/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	15,306.87	0.00		
Total Purchase Orders:		60	Total P.O. Line Items:	0	Total List Amount:	85,544.32	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	60,727.18	0.00	60,727.18	0.00	0.00	60,727.18
Utility Departmen	1-09	<u>1,751.16</u>	<u>0.00</u>	<u>1,751.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751.16</u>
Year Total:		62,478.34	0.00	62,478.34	0.00	0.00	62,478.34
WATER AND SEWER C	C-08	22,651.50	0.00	22,651.50	0.00	0.00	22,651.50
GRANT FUND	G-02	414.48	0.00	414.48	0.00	0.00	414.48
Total of All Funds:		<u>85,544.32</u>	<u>0.00</u>	<u>85,544.32</u>	<u>0.00</u>	<u>0.00</u>	<u>85,544.32</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$42,346.60
	2019 GO Bond-Principal	\$400,000.00
	2019 GO Bond – Interest	\$64,353.13
	2014 GO Bond – Interest	\$57,900.00
UTILITY FUND:		
	2019 W/S Bond – Principal	\$85,000.00
	2019 W/S Bond – Interest	\$35,681.25
	2014 W/S Bond – Interest	\$9,600.00
UNEMPLOYMENT FUND:		
RECREATION FUND:	Schoppy's	\$645.00
ANIMAL CONTROL FUND:		

TOTAL FOR ALL FUNDS.....\$781,070.30