

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
00032359	06/08/22	19362	ATL. CO. FIREFIGHTERS ASSOC	VEHICLE EXTRACTION CLASS - FD	Open	75.00	0.00
00032427	06/08/22	00792	STAPLES CREDIT CARD PLAN	ADDING MACHINE	Open	84.99	0.00
00032549	06/08/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	135.00	0.00
00032765	06/15/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	42.78	0.00
00032766	06/15/22	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - PW	Open	99.82	0.00
21-00198	04/23/21	18977	RILEIGHS OUTDOOR DECOR	TOWN FLAG	Open	357.70	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	4,170.00	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	347,408.00	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	141.26	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	459.28	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	200.02	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	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	88.55	0.00
22-00046	01/12/22	18762	W.B. MASON CO., INC.	PW COFFEE POT RENTAL	Open	10.99	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	345.45	0.00
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	6,063.97	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	125.58	0.00
22-00116	02/01/22	19155	MARLIN LEASING CORP.	BUILDING DEPARTMENT COPIER	Open	329.36	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	4,825.50	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	78.29	0.00
22-00139	02/07/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	144.80	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	783.33	0.00
22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	15.56	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	89.90	0.00
22-00159	02/15/22	LOGO005	LOGO MAT CENTRAL, LLC	INTERIOR/EXTERIOR LOGO MAT	Open	1,155.20	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	19.97	0.00
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS	2022 ENGINEERING SERVICES	Open	1,062.50	0.00
22-00270	04/20/22	19247	JED'S SHEDS	10 x 12 SHEDS	Open	8,198.00	0.00
22-00287	04/22/22	19459	LUCKY DOG APPAREL	YOUTH T-SHIRTS COMMUNITY POLIC	Open	635.00	0.00
22-00290	04/27/22	19466	HUTCHINSON PLUMBING HEATING	REPAIR TO BOILER TWO	Open	2,615.74	0.00
22-00304	04/29/22	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIR - EXPANSION TANKS	Open	657.42	0.00
22-00309	04/29/22	BACKG005	BACKGROUND INVESTIGATION	BACKGROUND CHECKS-LIFEGUARDS	Open	1,052.00	0.00
22-00313	05/03/22	19459	LUCKY DOG APPAREL	BEACH CONTROL/TENNIS UNIFORMS	Open	3,243.35	0.00
22-00318	05/05/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,720.24	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	841.30	0.00
22-00358	05/20/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	988.60	0.00
22-00359	05/20/22	ENDUR005	ENDURANT SPORTS, LLC	P2P SURF RESCUE BOARD 10'	Open	2,425.00	0.00
22-00367	05/25/22	10813	SCHOPPY, INC.	FIRE DEPARTMENT PLAQUES	Open	348.00	0.00
22-00372	05/27/22	18519	SIRCHIE FINGERPRINT LABS, INC	VICTIM ASSAULT KITS	Open	61.42	0.00
22-00375	05/27/22	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	50.00	0.00
22-00379	05/31/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	149.98	0.00
22-00382	06/01/22	19291	DOG WASTE DEPOT	DOG BAGS	Open	1,199.80	0.00
22-00383	06/01/22	01046	HOME DEPOT CREDIT SERVICES	AIR CONDITIONER- PW SHOP	Open	571.33	0.00
22-00384	06/02/22	ELLEN005	ELLEN SILBERMAN	WATER/SEWER REFUND B 25 L 7	Open	295.00	0.00
22-00385	06/01/22	AMAZO005	AMAZON.COM SERVICES, LLC	TRASH GRABBERS	Open	203.93	0.00

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22-00386	06/02/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	55.29	0.00	
22-00387	06/02/22	18839	ARTHUR W. PONZIO CO&ASSOCIATES	ROOF PITCH CERTIFICATION LTR	Open	750.00	0.00	
22-00389	06/02/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	420.79	0.00	
22-00390	06/03/22	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	168.28	0.00	
22-00391	06/06/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER SUPPLIES	Open	136.64	0.00	
22-00394	06/06/22	00927	HUBER LOCKSMITHS	LOCK REPAIR-COMMUNITY HALL	Open	178.00	0.00	
22-00395	06/03/22	18612	ROYAL PRINTING SERVICE	VOTING MATERIALS	Open	2,545.91	0.00	
22-00396	06/06/22	19180	RAY BURGAN	REIMBURSEMENT FOR SUPPLIES	Open	192.27	0.00	
22-00401	05/24/22	18994	ALLEGRA MARKETING, PRINT/MAIL	OEM/FLOOD BOOKLETS	Open	1,995.00	0.00	
22-00404	06/09/22	19349	SWANK MOVIE LICENSING USA	MOVIE LICENSE - LUCA	Open	325.00	0.00	
22-00413	06/11/22	18549	UNITED PARCEL SERVICE (UPS)	MAILING OF PACKAGES	Open	401.01	0.00	
22-00414	06/15/22	19155	MARLIN LEASING CORP.	FEES	Open	29.36	0.00	
Total Purchase Orders:		62	Total P.O. Line Items:	0	Total List Amount:	410,527.10	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	549.91	0.00	549.91	0.00	0.00	549.91
CURRENT FUND	2-01	46,998.95	0.00	46,998.95	0.00	0.00	46,998.95
Utility Departmen	2-09	573.31	0.00	573.31	0.00	0.00	573.31
Year Total:		47,572.26	0.00	47,572.26	0.00	0.00	47,572.26
CAPITAL FUND	C-04	313,494.53	0.00	313,494.53	0.00	0.00	313,494.53
GRANT FUND	G-02	48,910.40	0.00	48,910.40	0.00	0.00	48,910.40
Total of All Funds:		410,527.10	0.00	410,527.10	0.00	0.00	410,527.10

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Arthur Ponzio & Associates \$1000.00
NJ State Health Benefits \$41,313.30

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$452,840.40