

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE OUT	ACE OUTDOOR POWER EQUIPMENT							
	21-00144	03/30/21	LAWN MOWER	Open	9,301.90	0.00		
00075	ACUA							
	21-00203	05/05/21	HAULING/TIPPING - APRIL	Open	8,712.28	0.00		
00156	Arawak Paving Co., Inc.							
	20-00505	12/14/20	RECONSTRUCTION OF POMONA AVE	Open	181,506.92	0.00		
00866	ATLANTIC CITY ELECTRIC							
	21-00196	05/03/21	MONTHLY BILLING - STREET LIGHT	Open	2,881.10	0.00		
	21-00197	05/04/21	MONTHLY BILLING - CAMERA/GATE	Open	24.47	0.00		
					<u>2,905.57</u>			
00080	Atlantic County Treasurer							
	21-00205	05/05/21	2ND QUARTER TAXES - 2021	Open	174,591.41	0.00		
00591	CAM Co							
	21-00213	05/07/21	HOSE REPAIR	Open	85.07	0.00		
TRIPICIA CARL TRIPICIAN								
	21-00211	05/07/21	PROSECUTOR - MAY	Open	500.00	0.00		
CASA	CASA PAYROLL SERVICE							
	21-00204	05/05/21	PAYROLL SERVICES	Open	315.50	0.00		
00758	COMCAST CABLE							
	21-00188	04/22/21	MONTHLY BILLING	Open	533.53	0.00		
00319	COMPUTER HOUSE OF SOUTH JERSEY							
	21-00168	04/08/21	DELL EXTENDED 1 YEAR SVC CONT	Open	278.00	0.00		
	21-00175	04/19/21	PROFESSIONAL SERVICE	Open	75.00	0.00		
	21-00178	04/19/21	OFFICE 365 BUSINESS / WEBSITE	Open	248.99	0.00		
					<u>601.99</u>			
00823	Crystal Springs							
	21-00176	04/19/21	WATER COOLERS	Open	50.64	0.00		
DOCUSAFE	DOCUSAFE RECORDS MGMT							
	21-00206	05/05/21	RECORDS RETENTION - MAY	Open	4.81	0.00		
FBMAILIN	FP MAILING SOLUTIONS							
	21-00198	05/04/21	POSTAGE RENTAL	Open	86.85	0.00		
00182	GENERAL CODE LLC							
	21-00146	04/01/21	SUPPLEMENT NO. 7	Open	888.27	0.00		
GT MID	GT MID ATLANTIC							
	21-00145	04/01/21	EDGE BOLT ON	Open	253.04	0.00		

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00660 HOME DEPOT CREDIT SERVICES	21-00139	03/26/21	WATER HEATING FITTINGS / HORNS	Open	59.19	0.00		
00887 KIEFER AQUATICS	21-00190	04/23/21	SUPPLIES FOR BEACH EMPLOYEES	Open	70.50	0.00		
LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	21-00167	04/08/21	PUBLIC DEFENDER - 3/3/2021	Open	150.00	0.00		
MHAMILL MARIA HAMILL	21-00202	05/05/21	CLEANING SERVICES - MAY	Open	250.00	0.00		
00560 Minuteman Press	21-00199	05/04/21	LETTERHEAD - OFFICE OF MAYOR	Open	162.31	0.00		
00440 NEHMAD DAVIS & GOLDSTEIN	21-00180	04/19/21	RETAINER - MARCH	Open	954.59	0.00		
	21-00186	04/21/21	PROFESSIONAL SERVICES	Open	<u>1,875.00</u>	0.00		
					2,829.59			
NJDOH NEW JERSEY DEPT OF HEALTH	21-00212	05/07/21	DOG LICENSE REPORT - MAR-APR	Open	37.20	0.00		
00032 NJ CONFERENCE OF MAYORS	21-00174	04/16/21	MAYOR EMERITUS - GIBERSON	Open	45.00	0.00		
00330 NJ PLANNING OFFICIALS	21-00207	05/06/21	MANDATORY TRAINING COURSE	Open	135.00	0.00		
00053 NJSLOM	21-00172	04/13/21	CLASSIFIED AD - PW EMPLOYEE	Open	115.00	0.00		
	21-00184	04/20/21	THE ONLINE MINI CONFERENCE	Open	<u>230.00</u>	0.00		
					345.00			
PETTY PETTY CASH	21-00185	04/20/21	GAS FOR TRUCK (PW)	Open	60.00	0.00		
00190 PORT REPUBLIC SCHOOL	21-00201	05/05/21	TYPE I SCHOOL DISTRICT - MAY	Open	157,110.67	0.00		
00104 Port Republic Vol. Fire Co.	21-00210	05/06/21	ANNUAL CONTRIBUTION	Open	35,000.00	0.00		
00976 RICOH USA, INC	21-00183	04/20/21	COPIER RENTAL	Open	140.48	0.00		
00935 STAPLES ADVANTAGE	21-00165	04/07/21	SUPPLIES	Open	36.22	0.00		
	21-00173	04/16/21	OFFICE SUPPLIES	Open	92.98	0.00		
	21-00189	04/22/21	SUPPLIES FOR COURT	Open	<u>32.23</u>	0.00		
					161.43			

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STATE STATE OF NJ								
	21-00214	05/10/21	BFCE REGISTRATION RENEWAL FEE	Open	191.00	0.00		
00573 Statewide Insurance Fund								
	21-00179	04/19/21	2ND INSTALLMENT	Open	12,027.25	0.00		
	21-00195	05/03/21	3RD INSTALLMENT	Open	<u>12,027.25</u>	0.00		
					24,054.50			
00043 THE PRESS OF ATLANTIC CITY								
	21-00155	04/05/21	LEGAL ADVERTISING	Open	119.19	0.00		
00316 TREASURER STATE OF NEW JERSEY								
	21-00191	04/26/21	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
00412 Treasurer, State of New Jersey								
	21-00181	04/20/21	1ST QUARTER TRAINING FEES	Open	1,906.00	0.00		
USAGAS USA GAS								
	21-00192	04/27/21	GASOLINE - 4/27/2021	Open	118.54	0.00		
00064 VITAL COMMUNICATIONS INC								
	21-00194	04/29/21	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
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Total Purchase Orders:	45	Total P.O. Line Items:	0	Total List Amount:	604,356.88	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 APPR	0-01	326.00	0.00	326.00	0.00	0.00	326.00
CURRENT FUND APPR	1-01	413,184.86	0.00	413,184.86	0.00	0.00	413,184.86
	C-04	9,301.90	0.00	9,301.90	0.00	0.00	9,301.90
	G-02	181,506.92	0.00	181,506.92	0.00	0.00	181,506.92
DOG TRUST	T-13	37.20	0.00	37.20	0.00	0.00	37.20
Total of All Funds:		<u>604,356.88</u>	<u>0.00</u>	<u>604,356.88</u>	<u>0.00</u>	<u>0.00</u>	<u>604,356.88</u>