

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
00029182	08/05/20	18994	ALLEGRA MARKETING, PRINT/MAIL	#10 WINDOW ENVELOPES - COURT	Open	69.57	0.00
00029398	08/04/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	487.07	0.00
00031081	08/05/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	41.23	0.00
00031165	08/04/20	19134	PLATINUM CARWASH	OIL CHANGE/VEHICLES WASHES	Open	88.78	0.00
00031227	07/27/20	01323	VINELAND AUTO ELECTRIC	MOTOR VEHILCE PART FOR CYCLE	Open	119.34	0.00
00031434	07/27/20	10665	SAM'S CLUB	VARIOUS PAPER PRODUCTS/CLEANIN	Open	276.22	0.00
00031435	07/27/20	00927	HUBER LOCKSMITHS	SERVICE CALL TO REPAIR LOCK	Open	165.00	0.00
00031436	07/27/20	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR REPAIRS TO GAZEBO	Open	278.00	0.00
00031437	07/27/20	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH STEPS/RAILS	Open	198.94	0.00
00031438	07/31/20	01046	HOME DEPOT	CORDLESS SHOP VAC/MIS SUPPLIES	Open	175.49	0.00
00031439	07/27/20	00927	HUBER LOCKSMITHS	MEDCO KEYS CUT (59-64)	Open	78.00	0.00
00031440	07/31/20	10665	SAM'S CLUB	PAPER PRODUCTS/WATER	Open	189.74	0.00
00031442	07/31/20	01458	ORCHARD'S HYDRAULICS INC.	HOSES FOR TRASH TRUCK	Open	128.11	0.00
00031529	08/03/20	AMAZO005	AMAZON.COM SERVICES, LLC	BATTERIES FOR RAIN SENSORS	Open	46.06	0.00
00031530	07/31/20	01046	HOME DEPOT	CONCRETE/TOOLS FOR NEW TRUCK	Open	218.51	0.00
00031531	07/27/20	18775	DEJANA TRUCK & UTILITY EQUIP	PARTS FOR L-35	Open	92.92	0.00
00031615	07/27/20	01128	BLUEWATER GRAPHICS	BASKETBALL BANNER	Open	50.00	0.00
00031616	08/04/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00031619	08/04/20	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	197.50	0.00
00031736	08/03/20	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - COVID-19	Open	139.80	0.00
00031902	08/05/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	82.46	0.00
00031922	07/27/20	01456	WEST MARINE	POLYESTER RESIN	Open	52.49	0.00
00031978	07/31/20	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS-COMM POLICING	Open	212.95	0.00
00031979	07/28/20	19440	FOLEY, INC.	CAT LOADER SERVICE	Open	1,694.22	0.00
00031980	07/28/20	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	313.42	0.00
00031981	07/30/20	01463	ATLANTIC COAST ALARM INC	SERVICE CALL-SECURITY CAMERAS	Open	158.00	0.00
00031982	07/30/20	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	692.73	0.00
00031983	07/30/20	10600	TREAS.STATE OF N.J.	ENVIRONMENTAL REGULATION	Open	120.00	0.00
00031984	07/30/20	18845	EMSAR NEW JERSEY	SERVICE ON A-30 AMBULANCE COT	Open	370.56	0.00
00031985	07/31/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	158.77	0.00
00031986	07/31/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	199.96	0.00
00031987	08/03/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	206.57	0.00
00031988	07/31/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	195.61	0.00
00031989	08/03/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	297.68	0.00
00031990	08/03/20	00290	HARRING FIRE PROTECTION	HYDROTEST ON EXTINGUISHERS	Open	105.00	0.00
00031991	08/03/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	316.87	0.00
00031992	08/03/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	156.68	0.00
00031993	08/03/20	10654	FERGUSON ENTERPRISES INC.	WATER & SEWER SUPPLIES	Open	13.00	0.00
00031994	08/03/20	18064	V.E. RALPH & SON, INC.	POLICE EMS SUPPLIES -COVID-19	Open	238.50	0.00
00031995	08/04/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
00031996	08/04/20	19136	RIGGINS INC.	FUEL	Open	2,284.96	0.00
00031997	08/04/20	18612	ROYAL PRINTING SERVICE	VOTING AUTHORITY BOOKS	Open	17.27	0.00
00031998	08/05/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	476.76	0.00
00032001	07/27/20	18617	STAPLES BUSINESS ADVANTAGE	SHREDDER FOR PD	Open	293.49	0.00
00032002	07/31/20	18920	PENN JERSEY PAPER CO.	TOILET PAPER/CLEANING PRODUCTS	Open	374.13	0.00
19-00448	12/31/19	18947	MALL CHEVROLET, INC.	2020 CHEVY TAHOE 9C1	Open	46,642.00	0.00
20-00004	01/09/20	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES-LEGAL	Open	2,083.33	0.00
20-00005	01/09/20	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	462.67	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type		
20-00008	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00		
20-00011	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	136.89	0.00		
20-00012	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00		
20-00013	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00		
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	222.00	0.00		
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	600.00	0.00		
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00		
20-00185	04/17/20	FALAS005	FALASCA MECHANICAL	DUCT CLEANING REPAIRS HVAC	Open	10,900.00	0.00		
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	14,389.00	0.00		
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,205.55	0.00		
20-00218	05/05/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00		
20-00255	06/02/20	19046	ATLANTIC TACTICAL	TACTICAL EQUIPMENT	Open	664.84	0.00		
20-00257	06/02/20	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	33.98	0.00		
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00		
20-00269	06/10/20	AMAZO005	AMAZON.COM SERVICES, LLC	PICKLE BALL NETS/UMBRELLAS	Open	225.11	0.00		
20-00304	07/01/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00		
20-00306	07/02/20	18811	LIBERTY PARKS & PLAYGROUND	PARTS FOR PLAYGROUND	Open	530.00	0.00		
20-00309	07/06/20	18251	UNIVAR USA INC	CHLORINE	Open	2,370.00	0.00		
20-00310	07/08/20	19434	JOLYN	WOMEN'S BATHING SUITS - BP	Open	728.00	0.00		
20-00312	07/09/20	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	115.15	0.00		
20-00313	07/09/20	AMAZO005	AMAZON.COM SERVICES, LLC	WATERPROOF RADIO CASES - BP	Open	90.42	0.00		
20-00315	07/09/20	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD & 4TH QTR USER FEES	Open	38,024.00	0.00		
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00		
20-00319	07/10/20	19286	CENTRAL JERSEY EQUIPMENT	REPAIR OF PD GATOR	Open	2,459.64	0.00		
20-00324	07/10/20	18994	ALLEGRA MARKETING, PRINT/MAIL	VOUCHERS/ENVELOPES	Open	752.31	0.00		
20-00325	07/14/20	POSTP005	POST TO POST LLC	FURNISH/INSTALL RAILING - FH	Open	1,900.00	0.00		
20-00332	07/21/20	19260	H. BARBER & SONS, INC.	PARTS FOR BEACH SWEEPER	Open	1,138.00	0.00		
20-00333	07/21/20	19349	SWANK MOVIE LICENSING USA	MOVIE LICENSES - PD	Open	270.00	0.00		
20-00335	07/21/20	AMAZO005	AMAZON.COM SERVICES, LLC	WIRELESS OUTDOOR LIGHTS	Open	72.51	0.00		
20-00337	07/23/20	18591	JENNA KELLY	REIMBURSEMENT FOR LOG ME IN	Open	132.00	0.00		
20-00341	07/27/20	18577	PUBLIC EMPLOYEES RETIREMENT SY	PENSION ON RETROACTIVE SALARY	Open	2,107.08	0.00		
20-00342	07/27/20	01022	SENSUS USA, INC.	AUTOREAD SOFTWARE SUPPORT	Open	1,715.95	0.00		
20-00344	07/20/20	19431	M & L ELECTRIC	REPLACED GFI - COMMUNITY CENTE	Open	333.75	0.00		
20-00345	07/28/20	18874	NJ MOTOR VEHICLE COMMISSION	TITLE - 2020 TAHOE	Open	60.00	0.00		
20-00352	07/31/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,795.83	0.00		
20-00353	07/31/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	15,372.36	0.00		
20-00354	07/31/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	273.38	0.00		
20-00355	07/31/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	3,070.21	0.00		
20-00356	07/24/20	10654	FERGUSON ENTERPRISES INC.	WATER/SEWER SUPPLIES	Open	342.25	0.00		
20-00357	08/03/20	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	83,900.00	0.00		
20-00358	08/03/20	CROSS005	CROSSROADS EDUCATION	EMERGENCY MANAGER 1 - CLASS 21	Open	600.00	0.00		
20-00361	08/03/20	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSES FEE TO STATE	Open	50.00	0.00		
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	895.65	0.00		
20-00363	08/05/20	USENG005	US ENGINE PRODUCTION, INC.	GM 6.2L DIESEL HUMVEE ENGINE	Open	5,200.00	0.00		
Total Purchase Orders:		94	Total P.O. Line Items:		0	Total List Amount:	268,843.08	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	152,653.04	0.00	152,653.04	0.00	0.00	152,653.04
Utility Departmen	0-09	43,594.20	0.00	43,594.20	0.00	0.00	43,594.20
Year Total:		196,247.24	0.00	196,247.24	0.00	0.00	196,247.24
CURRENT FUND	9-01	46,642.00	0.00	46,642.00	0.00	0.00	46,642.00
CAPITAL FUND	C-04	11,564.84	0.00	11,564.84	0.00	0.00	11,564.84
WATER AND SEWER C	C-08	14,389.00	0.00	14,389.00	0.00	0.00	14,389.00
Year Total:		25,953.84	0.00	25,953.84	0.00	0.00	25,953.84
Total of All Funds:		268,843.08	0.00	268,843.08	0.00	0.00	268,843.08

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$96,187.35
(2 months payments)

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products \$3458.65

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$368,489.08