

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
00031549	11/30/20	AMAZO005	AMAZON.COM SERVICES, LLC	FILTERS FOR HVAC SYSTEM	Open	67.92	0.00
00032016	11/23/20	00295	A E STONE INC	COLD PATCH FOR ROAD REPAIRS	Open	410.25	0.00
00032021	12/01/20	01458	ORCHARD'S HYDRAULICS INC.	MOTOR VEHICLE PARTS - BACKHOE	Open	206.14	0.00
00032170	10/20/20	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	61.36	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
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	222.00	0.00
20-00048	01/13/20	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,050.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	21,712.50	0.00
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,205.52	0.00
20-00218	05/05/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00
20-00304	07/01/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00
20-00328	07/15/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	633.00	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	155.65	0.00
20-00418	09/14/20	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO L-34	Open	658.43	0.00
20-00453	10/21/20	19306	HOOPS INC.	BASKETBALL POLE PADDING	Open	546.00	0.00
20-00467	11/02/20	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT GEAR	Open	1,067.00	0.00
20-00470	11/02/20	18490	ARAWAK PAVING COMPANY	2019 IMPROVEMENTS-ATLANTIC AVE	Open	28,789.97	0.00
20-00473	11/05/20	18977	RILEIGHS OUTDOOR DECOR	30 X 60 LONGPORT BANNERS	Open	1,337.89	0.00
20-00493	11/19/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECRCITY - USAGE ONLY	Open	859.22	0.00
20-00498	11/20/20	19205	STEELMAN & CO., LLC	REPAIR TO VOICEMAIL/PHONE SYST	Open	420.00	0.00
20-00500	11/23/20	00181	EDMUNDS GOVTECH	TAX/FINANCE SOFTWARE	Open	10,825.00	0.00
20-00505	11/24/20	01034	CLEGG'S GARAGE, INC.	REPAIR TO TRASH TRUCK	Open	1,737.73	0.00
20-00506	11/30/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	5,739.51	0.00
20-00507	12/01/20	00240	ACMJIF	REIMBURSEMENT FOR PD ITEM	Open	1,500.00	0.00
20-00509	12/01/20	18421	POLICE & FIREMAN'S RET.SYSTEM	PENSION DUE FOR RETRO 2019	Open	10,906.74	0.00
20-00510	12/01/20	10600	TREAS.STATE OF N.J.	AIR QUALITY PERMIT - GENERATOR	Open	885.00	0.00
20-00511	12/01/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,388.68	0.00
20-00512	12/01/20	19234	FBI-LEEDA	SEMINAR - CHIEF CULMONE	Open	695.00	0.00

Total Purchase Orders: 30 Total P.O. Line Items: 0 Total List Amount: 103,247.17 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	0-01	52,744.70	0.00	52,744.70	0.00	0.00	52,744.70
WATER AND SEWER C	C-08	21,712.50	0.00	21,712.50	0.00	0.00	21,712.50
GRANT FUND	G-02	28,789.97	0.00	28,789.97	0.00	0.00	28,789.97
Total of All Funds:		<u>103,247.17</u>	<u>0.00</u>	<u>103,247.17</u>	<u>0.00</u>	<u>0.00</u>	<u>103,247.17</u>