

P.O. Type: All

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

Range: First        to Last  
Format: Condensed

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028345	07/01/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028346	07/01/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00028347	07/01/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00028348	07/01/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00028349	07/01/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00029181	06/29/20	00792	STAPLES CREDIT CARD PLAN	PRINING OF HANDBOOKS	Open	41.63	0.00
00030982	06/29/20	19049	MATT KELM	REIMBURSEMENT-COVID SUPPLIES	Open	449.96	0.00
00030998	06/29/20	19255	BATTERIES PLUS BULBS	BATTERIES FOR JET SKI	Open	124.99	0.00
00030999	06/29/20	19255	BATTERIES PLUS BULBS	BATTERY FOR JET SKI/MISC	Open	142.98	0.00
00031000	06/29/20	18758	SHERWIN WILLIAMS	PAINT - FOR BOATHOUSE	Open	155.94	0.00
00031164	06/29/20	19134	PLATINUM CARWASH	OIL CHANGES/CAR WASHES	Open	136.58	0.00
00031431	06/29/20	10665	SAM'S CLUB	CLEANING SUPPLIES/MISC	Open	381.42	0.00
00031432	06/29/20	19442	RICCIARDI BROTHERS OF SJ, INC.	TRAFFIC PAINT	Open	103.96	0.00
00031521	06/29/20	01046	HOME DEPOT	MISC PW SUPPLIES	Open	175.45	0.00
00031524	06/29/20	18652	GENTILINI	RUNNING BOARDS FOR L-34	Open	327.25	0.00
00031607	06/16/20	ONSIT005	ONSITE LEARNING ASSOCIATES LLC	EMT REFRESHER COURSE-LUPPERGER	Open	100.00	0.00
00031612	06/29/20	19005	ACTION UNIFORMS, LLC	UNIFORMS	Open	50.00	0.00
00031613	07/01/20	ONSIT005	ONSITE LEARNING ASSOCIATES LLC	EMT REFRESHER COURSE-SGT SILVA	Open	300.00	0.00
00031614	06/29/20	ONSIT005	ONSITE LEARNING ASSOCIATES LLC	EMT REFRESHER B/C-LUPPERGER	Open	200.00	0.00
00031674	07/01/20	01332	TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES - 2ND QTR	Open	782.00	0.00
00031734	05/14/20	EMERG010	EMERGENT BIOSOLUTIONS	NARCAN NASAL SPRAY	Open	150.00	0.00
00031781	07/01/20	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-2ND QT	Open	204.00	0.00
00031881	07/01/20	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	78.99	0.00
00031882	06/30/20	00181	EDMUNDS GOVTECH	PRININT OF ESTIMATED TAX BILLS	Open	749.36	0.00
00031883	07/01/20	18064	V.E. RALPH & SON, INC.	BP EMS SUPPLIES - COVID-19	Open	214.08	0.00
00031884	07/01/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES-COVID19	Open	33.00	0.00
00031885	07/01/20	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	94.45	0.00
00031886	07/01/20	18762	W.B. MASON CO., INC.	HANDSANITIZER	Open	287.76	0.00
00031887	07/01/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	58.66	0.00
00031888	07/01/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	57.17	0.00
00031889	07/01/20	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	36.99	0.00
00031890	07/01/20	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	96.09	0.00
00031891	07/01/20	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00031892	07/01/20	10760	CHARLES CAUFF T/A	QTRLY INSPENCTION - 14TH AVE	Open	86.25	0.00
00031893	07/01/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES COVID	Open	150.72	0.00
00031894	07/01/20	19136	RIGGINS INC.	FUEL	Open	2,266.69	0.00
00031895	07/01/20	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	65.29	0.00
00031930	07/01/20	01456	WEST MARINE	FIBERGLASS RESIN	Open	52.49	0.00
19-00420	12/06/19	CRYP005	CRYE PRECISION, LLC	UNIFORMS FOR SWAT - RETTINO	Open	579.90	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	460.49	0.00
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	135.40	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	2,760.00	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	5,860.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	21,830.31	0.00
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,205.52	0.00
20-00210	05/04/20	19313	TOP NOTCH ROOFING/SIDING	REPLACEMENT GUTTER-FIREHOUSE	Open	700.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00218	05/05/20	18815 RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00	
20-00239	05/20/20	MALLO005 MALLORY SAFETY & SUPPLY	LONG SLEEVE GOWNS	Open	329.00	0.00	
20-00249	05/29/20	18863 EAGLE POINT GUN	AMMUNITION	Open	1,786.74	0.00	
20-00261	06/03/20	GTMID005 GT MID ATLANTIC	REPAIR OF BACKHOE	Open	718.98	0.00	
20-00262	06/05/20	MWALLO05 M. WALLEY CONCRETE CONTRACTOR	REPLACE STEPS AT FIRE HOUSE	Open	8,600.00	0.00	
20-00270	06/11/20	10581 GALLS, LLC	SAFETY SWITCH HOLSTER	Open	120.85	0.00	
20-00271	06/11/20	18524 NICKOLAUS CONSTRUCTION CO.,INC	LINING OF PICKLE BALL COURTS	Open	1,600.00	0.00	
20-00272	06/11/20	AMAZO005 AMAZON.COM SERVICES, LLC	WALKIE-TALKIES/BANK BAGS	Open	68.98	0.00	
20-00273	06/11/20	00527 MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	1,139.75	0.00	
20-00274	06/11/20	10531 C & D SALES	T-SHIRTS FOR BEACH/TENNIS	Open	318.40	0.00	
20-00290	06/19/20	18456 COLLEEN KENNEDY	REIMBURSEMENT FOR REC SUPPLIES	Open	30.84	0.00	
20-00292	06/19/20	19205 STEELMAN & CO., LLC	MOVE PHONE LINE-COMMUNITY CTR	Open	140.00	0.00	
20-00293	06/23/20	19469 SIGNATURE COINS	CHALLENG COINS - PD	Open	884.00	0.00	
20-00294	06/23/20	AMAZO005 AMAZON.COM SERVICES, LLC	BANDANAS FOR BEACH PATROL	Open	158.83	0.00	
20-00295	06/23/20	18561 SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR COURSE & CARDS	Open	500.00	0.00	
20-00296	06/25/20	19349 SWANK MOVIE LICENSING USA	LICENSE TO SHOW ELF MOVIE	Open	135.00	0.00	
20-00298	06/29/20	18677 EMERGENCY TRAINING &CONSULTING	MEDICAL DIRECTION SERVICES	Open	1,000.00	0.00	
20-00302	06/30/20	18459 CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	2,000.00	0.00	
20-00303	06/26/20	18818 ALBERTSONS/SAFEWAY	SNACKS FOR PD MOVIE NIGHT	Open	103.21	0.00	
20-00304	07/01/20	18815 RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00	
20-00305	07/01/20	18970 NJ E-Z PASS	TOLL BY MAIL - NJ 12191MG	Open	1.50	0.00	

Total Purchase Orders:	71	Total P.O. Line Items:	0	Total List Amount:	72,891.80	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	40,040.51	0.00	40,040.51	0.00	0.00	40,040.51
Utility Departmen	0-09	<u>4,581.08</u>	<u>0.00</u>	<u>4,581.08</u>	<u>0.00</u>	<u>0.00</u>	<u>4,581.08</u>
Year Total:		44,621.59	0.00	44,621.59	0.00	0.00	44,621.59
CURRENT FUND	9-01	579.90	0.00	579.90	0.00	0.00	579.90
CAPITAL FUND	C-04	5,860.00	0.00	5,860.00	0.00	0.00	5,860.00
WATER AND SEWER C	C-08	<u>21,830.31</u>	<u>0.00</u>	<u>21,830.31</u>	<u>0.00</u>	<u>0.00</u>	<u>21,830.31</u>
Year Total:		27,690.31	0.00	27,690.31	0.00	0.00	27,690.31
Total of All Funds:		<u><u>72,891.80</u></u>	<u><u>0.00</u></u>	<u><u>72,891.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>72,891.80</u></u>