

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
00029399	09/16/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	337.09	0.00
00030021	09/14/20	00143	VITAL COMMUNICATIONS	MOD IV TAPE - TAX OFFICE	Open	100.00	0.00
00030335	09/02/20	AMAZO005	AMAZON.COM SERVICES, LLC	MATERIAL-STRIPPING LETTERING	Open	111.71	0.00
00030985	09/14/20	01456	WEST MARINE	RESIN - POLYESTER	Open	52.49	0.00
00031166	09/16/20	19134	PLATINUM CARWASH	CAR WASH	Open	65.79	0.00
00031444	09/01/20	18720	A.E. STONE, INC	COLD PATCH - REPAIR OF STREET	Open	454.00	0.00
00031445	08/27/20	19275	MASTER WIRE MFG, INC.	CAPS FOR FENCE	Open	6.68	0.00
00031447	09/01/20	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES - BORO HALL	Open	310.24	0.00
00031448	09/01/20	00927	HUBER LOCKSMITHS	SERVICE CALL-BROKEN LOCK	Open	255.00	0.00
00031449	09/14/20	18374	OLD CAPE INC.	CONCRETE/ASPHALT	Open	148.50	0.00
00031450	09/14/20	10665	SAM'S CLUB	PAPER PRODUCTS/WATER	Open	134.92	0.00
00031528	08/27/20	19054	GETTYSBURG FLAG WORKS, INC.	AMERICAN FLAGS	Open	260.92	0.00
00031536	09/02/20	01046	HOME DEPOT	PUMP SPRAYER / BATTERIES	Open	82.88	0.00
00031537	08/27/20	18062	GARDEN STATE HWY PROD, INC.	STREET SIGN MOUNTING PARTS	Open	235.00	0.00
00031538	09/14/20	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNS	Open	245.00	0.00
00031539	09/14/20	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNS	Open	195.00	0.00
00031540	09/01/20	19306	HOOPS INC.	HOOPS BREAKAWAY RIM NET TIES	Open	89.94	0.00
00031622	08/28/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031623	09/02/20	AMAZO005	AMAZON.COM SERVICES, LLC	PAPER SHREDDER - PD	Open	261.46	0.00
00031624	08/27/20	18710	MAGLOCLN	ANNUAL USER FEE	Open	400.00	0.00
00031625	09/14/20	18989	BENNETT CHEVROLET	NEW KEY / NEW HEAD LIGHT	Open	201.18	0.00
00031737	09/16/20	19423	TRUAX PATIENT SERVICES	NARCAN	Open	150.00	0.00
00031903	09/14/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031904	09/14/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00031925	09/16/20	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	65.58	0.00
00032003	09/14/20	01458	ORCHARD'S HYDRAULICS INC.	HYDRAULIC HOSE FOR TRASH TRUCK	Open	98.70	0.00
00032051	08/28/20	00792	STAPLES CREDIT CARD PLAN	PRINTING OF BLUEPRINTS - OPRA	Open	76.91	0.00
00032052	08/27/20	00792	STAPLES CREDIT CARD PLAN	COPIES OF PRINTS FOR OPRA	Open	36.72	0.00
00032055	09/14/20	19304	CMC MUNICIPAL CLERKS' ASSOC	MINI CONFERENCE-MONIC KYLE	Open	15.00	0.00
00032110	08/27/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	30.45	0.00
00032111	08/27/20	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIR	Open	622.77	0.00
00032112	08/28/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	43.17	0.00
00032113	08/28/20	00792	STAPLES CREDIT CARD PLAN	PRINTING OF YRLY POLICE REPORT	Open	394.84	0.00
00032114	08/28/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	133.38	0.00
00032115	09/02/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	76.62	0.00
00032116	09/03/20	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	315.83	0.00
00032117	09/03/20	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON BEACH PATROL COPIER	Open	13.04	0.00
00032118	09/03/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	66.49	0.00
00032119	09/04/20	18732	WITMER PUBLIC SAFETY GROUP	ELHART XD SHUTOFF - FIRE DEPT	Open	445.00	0.00
00032121	09/16/20	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032122	09/16/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	692.46	0.00
00032123	09/16/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	249.95	0.00
00032124	09/16/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	44.79	0.00
00032125	09/14/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	238.81	0.00
00032126	09/14/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	129.36	0.00
00032127	09/14/20	18732	WITMER PUBLIC SAFETY GROUP	AKRON 1.5" NH-F SWIVEL INLET	Open	325.00	0.00
00032128	09/14/20	18732	WITMER PUBLIC SAFETY GROUP	HARRINGTON STORZ ADAPTER	Open	209.00	0.00
00032129	09/14/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
00032130	09/14/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	212.95	0.00
00032131	09/14/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	297.45	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032132	09/16/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
00032133	09/16/20	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR COMPUTER CAR 33	Open	302.50	0.00
00032134	09/16/20	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	43.16	0.00
00032135	09/16/20	19136	RIGGINS INC.	FUEL	Open	2,906.14	0.00
00032136	09/16/20	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	105.91	0.00
19-00436	12/26/19	19046	ATLANTIC TACTICAL	GEAR FOR SWAT TEAM - RETTINO	Open	3,346.00	0.00
20-00004	01/09/20	18814	PACIFICO AGNELINI	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	471.08	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	0.00
20-00008	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	0.00
20-00010	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
20-00011	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	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
20-00014	01/09/20	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	222.00	0.00
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	197.85	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
20-00113	03/04/20	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE ON L-34	Open	2,055.86	0.00
20-00114	03/04/20	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE ON E-31	Open	1,299.63	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	1,753.56	0.00
20-00166	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	7,847.39	0.00
20-00167	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	ESTIMATED TIP FEES	Open	9,644.32	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	17,511.25	0.00
20-00192	04/17/20	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	316.40	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
20-00225	05/14/20	18339	TECHNICAL FIRE SERVICES, INC	PUMP/GROUND LADDER/AERIAL TEST	Open	1,500.00	0.00
20-00227	05/14/20	18521	CDW GOVERNMENT	SAMSUNG TABLET & KEYBOARD	Open	503.23	0.00
20-00255	06/02/20	19046	ATLANTIC TACTICAL	TACTICAL EQUIPMENT	Open	1,444.60	0.00
20-00257	06/02/20	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.30	0.00
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
20-00267	06/09/20	18521	CDW GOVERNMENT	SAMSUNG TABLET/KEYBOARD	Open	503.23	0.00
20-00283	06/17/20	01424	GLOCK INC	AMMUNITION	Open	424.00	0.00
20-00291	06/19/20	19467	GE MECHANICAL, INC.	PUMP REPLACEMENT-34TH AVE PUMP	Open	11,910.00	0.00
20-00304	07/01/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00
20-00308	07/08/20	18335	ACTION JANITORIAL, INC	CLEANING OF RESTROOMS	Open	900.00	0.00
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00
20-00330	07/12/20	19433	OARHOUSE, LLC	OARS	Open	2,640.00	0.00
20-00347	07/28/20	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	927.30	0.00
20-00349	07/31/20	18205	CORE & MAIN	WATER METER PIT SET UP	Open	850.00	0.00
20-00359	08/03/20	19186	OVERHEAD DOOR CO, INC.	REPAIR GARAGAE DOOR-FIREHOUSE	Open	302.00	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	792.40	0.00
20-00363	08/05/20	USENG005	US ENGINE PRODUCTION, INC.	GM 6.2L DIESEL HUMVEE ENGINE	Open	4,865.00	0.00
20-00364	08/05/20	10STE005	10-S TENNIS SUPPLY &	DELUXE PORTABLE PICKLNET SYSTM	Open	656.38	0.00
20-00369	08/12/20	18373	COMCAST CABLE	INTERNET SERVICE -BEACH PATROL	Open	116.06	0.00
20-00370	08/12/20	18780	AMON CONSTRUCTION, LLC	REPAIR TO BULKHEAD 33RD & BAY	Open	4,000.00	0.00
20-00371	08/14/20	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	151.25	0.00
20-00374	08/17/20	ACCES010	ACCESS REC	PARTS FOR BEACHMATS	Open	373.00	0.00
20-00377	08/18/20	19313	TOP NOTCH ROOFING/SIDING	REPAIR ROOF - COMMUNITY BLDG	Open	650.00	0.00
20-00379	08/18/20	18732	WITMER PUBLIC SAFETY GROUP	RED HED 5" STORZY 4.1/2 FEMALE	Open	290.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00388	08/18/20	BIOBL005	BIO BLASTING	BIOBLAST DISINFECTANT - 55 GAL	Open	1,636.25	0.00
20-00391	08/27/20	AMAZ0005	AMAZON.COM SERVICES, LLC	5 -GALLON PORTABLE AIR TANK	Open	39.99	0.00
20-00392	08/27/20	AMAZ0005	AMAZON.COM SERVICES, LLC	OUTDOOR PATIO LIGHTS - BP	Open	59.98	0.00
20-00393	08/27/20	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE GROUP LIFE INSURANCE	Open	431.74	0.00
20-00394	08/27/20	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE-3300 ATLANTIC	Open	1,751.00	0.00
20-00397	08/28/20	AMAZ0005	AMAZON.COM SERVICES, LLC	HAND DRYER-COMMUNITY BUILDING	Open	681.67	0.00
20-00398	08/28/20	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR TO E-31	Open	1,466.77	0.00
20-00399	09/01/20	AMAZ0005	AMAZON.COM SERVICES, LLC	OFFICE SUPPLIES/WINCH - BP	Open	156.00	0.00
20-00400	09/01/20	01463	ATLANTIC COAST ALARM INC	FIRE ALARM MONITORING	Open	600.00	0.00
20-00401	08/28/20	19389	ALLIED ELEVATOR, LLC	SERVICE CALL: PHONE LINE ISSUE	Open	250.00	0.00
20-00402	09/01/20	WATCH005	WATCHGUARD VIDEO	PART FOR BODY CAMERA	Open	125.00	0.00
20-00403	09/01/20	19354	ONSOLVE	CODE RED ANNUAL SERVICE CHARGE	Open	2,500.00	0.00
20-00405	09/01/20	WATCH005	WATCHGUARD VIDEO	REPAIR TO BODY CAMERA	Open	324.00	0.00
20-00406	09/02/20	19230	JPMONZO MUNICIPAL CONSULTING	DEBT WEBINAR - J KELLY	Open	50.00	0.00
20-00407	09/01/20	19431	M & L ELECTRIC	ELECTRICAL REPAIRS	Open	336.00	0.00
20-00408	09/03/20	10813	SCHOPPY, INC.	KEY TO CITY-WOUNDED WARRIOR	Open	87.30	0.00
20-00411	09/03/20	18830	GFOA OF NEW JERSEY	CONFERENCE-WEBINARS - J KELLY	Open	350.00	0.00
20-00413	09/04/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,763.70	0.00
20-00415	09/09/20	18591	JENNA KELLY	REIMBURSEMENT FOR LOG ME IN	Open	672.00	0.00
20-00416	09/14/20	19234	FBI-LEEDA	CONFERENCE - NICK RETTINO	Open	695.00	0.00
20-00417	09/11/20	19431	M & L ELECTRIC	ELECTRICAL REPAIRS	Open	595.00	0.00
20-00419	09/16/20	10600	TREAS.STATE OF N.J.	PESTICIDE LICENSE-HANSELMAN	Open	80.00	0.00

Total Purchase Orders: 126 Total P.O. Line Items: 0 Total List Amount: 121,865.59 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	80,240.96	0.00	80,240.96	0.00	0.00	80,240.96
Utility Departmen	0-09	<u>2,406.32</u>	<u>0.00</u>	<u>2,406.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406.32</u>
	Year Total:	82,647.28	0.00	82,647.28	0.00	0.00	82,647.28
CURRENT FUND	9-01	3,346.00	0.00	3,346.00	0.00	0.00	3,346.00
CAPITAL FUND	C-04	18,361.06	0.00	18,361.06	0.00	0.00	18,361.06
WATER AND SEWER C	C-08	<u>17,511.25</u>	<u>0.00</u>	<u>17,511.25</u>	<u>0.00</u>	<u>0.00</u>	<u>17,511.25</u>
	Year Total:	35,872.31	0.00	35,872.31	0.00	0.00	35,872.31
Total of All Funds:		<u>121,865.59</u>	<u>0.00</u>	<u>121,865.59</u>	<u>0.00</u>	<u>0.00</u>	<u>121,865.59</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$47,022.02
	Alan Hirmes	\$2621.16
UNEMPLOYMENT FUND:	State of New Jersey	\$703.45
RECREATION FUND:		
ANIMAL CONTROL FUND:		

TOTAL FOR ALL FUNDS.....\$172,212.22