

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
00029395	05/05/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	372.84	0.00
00030014	04/17/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030018	05/01/20	19230	JPMONZO MUNICIPAL CONSULTING	ETHICS SEMINAR - P TOMASSI	Open	50.00	0.00
00030820	04/28/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00031223	04/28/20	00190	GANN LAW BOOKS	2020 EDITION NJ POLICE MANUAL	Open	177.50	0.00
00031242	05/05/20	19407	PROFORMA	TRAINING SHIRTS/SWEATSHIRTS-PD	Open	835.64	0.00
00031244	05/05/20	18989	BENNETT CHEVROLET	FRONT BRAKES - CAR #36	Open	276.70	0.00
00031245	05/01/20	18525	TACTICAL PUBLIC SAFETY,LLC	RESET OF ZETRON BOARD	Open	40.00	0.00
00031419	04/24/20	01128	BLUEWATER GRAPHICS	SIGNS FOR TENNIS/BB COURTS	Open	319.00	0.00
00031672	04/17/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	13.02	0.00
00031728	04/28/20	GEORG005	GEORGIA STEEL AND CHEMICAL CO.	FG350 DISINFECTANT	Open	81.90	0.00
00031730	05/05/20	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES COVID-19	Open	124.55	0.00
00031731	04/28/20	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - COVID-19	Open	99.80	0.00
00031733	05/01/20	18911	AIR & GAS TECHNOLOGIES	CARTRIDGET/FILTERS - COVID-19	Open	189.00	0.00
00031831	04/17/20	00527	MARINE RESCUE PRODUCTS INC.	BEACH SUPPLIES	Open	167.75	0.00
00031832	04/17/20	18762	W.B. MASON CO., INC.	COVID-19 SUPPLIES	Open	20.97	0.00
00031833	04/28/20	18758	SHERWIN WILLIAMS	SUPPLIES FOR BOATHOUSE	Open	836.56	0.00
00031834	04/28/20	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS - USAGE ONLY	Open	51.76	0.00
00031836	04/28/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,131.64	0.00
00031837	04/28/20	18732	WITMER PUBLIC SAFETY GROUP	SHIPPING ON INVOICE 2017865	Open	12.00	0.00
00031838	04/28/20	18762	W.B. MASON CO., INC.	OFFICE SUPPIES	Open	227.74	0.00
00031839	04/28/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	18.89	0.00
00031840	04/28/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	65.54	0.00
00031841	05/01/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES COVID19	Open	60.40	0.00
00031842	05/05/20	00280	SOMERS POINT LUMBER COMPANY	LUMBER BOATHOUSE	Open	384.40	0.00
00031843	05/05/20	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	157.93	0.00
00031844	05/05/20	01046	HOME DEPOT	BOATHOUSE SUPPLIES	Open	302.66	0.00
00031845	05/05/20	19136	RIGGINS INC.	FUEL	Open	415.75	0.00
19-00406	11/22/19	ARHAS005	ARH ASSOCIATES	NJDEP BWA PERMITTING-WELL NO 1	Open	2,650.00	0.00
19-00420	12/06/19	CRYEP005	CRYE PRECISION, LLC	UNIFORMS FOR SWAT - RETTINO	Open	381.30	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	461.22	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
20-00015	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	260.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00058	01/21/20	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE AGREEMEN	Open	1,110.00	0.00
20-00060	01/22/20	18091	SYSTEMS FOR YOU , INC	UPGRADE TO WINDOWS 10	Open	380.00	0.00
20-00096	02/20/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	3,000.00	0.00
20-00099	02/20/20	ALLVI005	ALL VINYL FENCING, LLC	REPLACEMENT OF VINYL COATED	Open	4,445.50	0.00
20-00128	03/11/20	LILLI005	LILLISTON HONDA, INC.	REPAIR TO MOTORCYCLE -CYCLE 3	Open	1,382.90	0.00
20-00129	03/12/20	01403	GALLOWAY NURSERY	PLANTING FOR BOROUGH PARKS	Open	957.00	0.00
20-00149	03/20/20	18311	DELL MARKETING L.P.	LAPTOP FOR CLERK/TAX OFFICE	Open	1,417.84	0.00
20-00176	04/14/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - 2ND QTR	Open	1,239.00	0.00
20-00181	04/16/20	18511	DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	196.55	0.00
20-00182	04/16/20	18525	TACTICAL PUBLIC SAFETY,LLC	EARPHONE SPEAKER/BATTERIES	Open	1,938.00	0.00
20-00183	04/17/20	18091	SYSTEMS FOR YOU , INC	SERVER/NETWORK SUPPORT	Open	2,500.00	0.00
20-00184	04/17/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00187	04/17/20	10801 FRANK CULMONE	REIMBURSEMENT - FEDEX MAILING	Open	32.15	0.00	
20-00188	04/17/20	18614 TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,678.42	0.00	
20-00192	04/17/20	18894 COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	1,927.00	0.00	
20-00195	04/23/20	BIOBL005 BIO BLASTING	BIO BLAST MANUAL SPRAYER	Open	550.00	0.00	
20-00198	04/27/20	19291 DOG WASTE DEPOT	DOG WASTE BAGS	Open	435.49	0.00	
20-00199	04/28/20	01107 STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,374.20	0.00	
20-00200	04/28/20	19466 HUTCHINSON	REPAIR OF HEATER-PW BUILDING	Open	2,177.31	0.00	
20-00201	04/28/20	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	5,618.51	0.00	
20-00202	04/28/20	00108 ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC	Open	10,567.37	0.00	
20-00203	04/28/20	00108 ATLANTIC CITY ELECTRIC	STREET LIGHTS ELECTRIC	Open	5,835.16	0.00	
20-00205	05/01/20	DANVE005 DAN VESPERTINO	REIMBURSEMENT - COVID-19	Open	36.00	0.00	
20-00213	05/05/20	WATCH005 WATCHGUARD VIDEO	EXT VERSION, WEARABLE CAMERA	Open	225.00	0.00	
20-00214	05/05/20	19417 SAINT JOSEPH'S UNIVERSITY	JAMES SILVA TUITION SPRING2020	Open	5,322.00	0.00	
20-00215	05/05/20	18126 JAMES F. SILVA III	BOOKS REIMBURSEMENT - J SILVA	Open	159.02	0.00	
20-00217	05/05/20	00575 CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	451.35	0.00	
20-00218	05/05/20	18815 RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00	

Total Purchase Orders:	66	Total P.O. Line Items:	0	Total List Amount:	74,273.13	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	65,028.16	0.00	65,028.16	0.00	0.00	65,028.16
Utility Departmen	0-09	<u>1,136.13</u>	<u>0.00</u>	<u>1,136.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.13</u>
Year Total:		66,164.29	0.00	66,164.29	0.00	0.00	66,164.29
CURRENT FUND	9-01	381.30	0.00	381.30	0.00	0.00	381.30
CAPITAL FUND	C-04	4,445.50	0.00	4,445.50	0.00	0.00	4,445.50
WATER AND SEWER C	C-08	<u>2,650.00</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
Year Total:		7,095.50	0.00	7,095.50	0.00	0.00	7,095.50
GRANT FUND	G-02	632.04	0.00	632.04	0.00	0.00	632.04
Total of All Funds:		<u>74,273.13</u>	<u>0.00</u>	<u>74,273.13</u>	<u>0.00</u>	<u>0.00</u>	<u>74,273.13</u>