

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
00029179	06/02/20	00792	STAPLES CREDIT CARD PLAN	PRINTING OF SIGNS FOR BEACH	Open	109.81	0.00
00030019	06/01/20	00143	VITAL COMMUNICATIONS	MODIV TAPE	Open	100.00	0.00
00030329	06/02/20	AMAZO005	AMAZON.COM SERVICES, LLC	SOAP DISPENSER/HANDWASH	Open	119.82	0.00
00031163	06/02/20	19134	PLATINUM CARWASH	CAR WASH/OIL CHANGE	Open	71.79	0.00
00031247	05/29/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031248	06/02/20	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	91.92	0.00
00031250	05/28/20	18989	BENNETT CHEVROLET	BROKEN SWAY BAR -#36	Open	218.93	0.00
00031423	05/28/20	01458	ORCHARD'S HYDRAULICS INC.	BEACH CLEANER PARTS	Open	157.40	0.00
00031424	05/28/20	10665	SAM'S CLUB	PAPER TOWELS/WATER	Open	570.41	0.00
00031426	06/02/20	19163	EASTERN SIGN CO.	SNEEZE GUARD FOR COMMUNITY BLD	Open	165.00	0.00
00031516	05/29/20	01438	GRAINGER, INC	GAS PUMP METER - PW YARD	Open	233.00	0.00
00031517	05/29/20	19286	CENTRAL JERSEY EQUIPMENT	DRIVE BELTS - BEACH GATOR	Open	229.44	0.00
00031601	05/29/20	00740	THIS AND THAT	UNIFORM - BURGAN	Open	185.00	0.00
00031602	06/02/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031603	06/02/20	18989	BENNETT CHEVROLET	TOW/DIAGNOSIS ENGINE NOISE -34	Open	260.00	0.00
00031605	06/02/20	19158	GUARDIAN PROTECTIVE DEVICES	POLICE DEPT EQUIPMENT	Open	117.00	0.00
00031606	06/02/20	18989	BENNETT CHEVROLET	FRONT ROTORS CUT - CAR #32	Open	236.25	0.00
00031727	05/29/20	18920	PENN JERSEY PAPER CO.	SANITIZING SUPPLIES	Open	263.25	0.00
00031859	06/02/20	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER CLASS-VESPERTINO	Open	275.00	0.00
00031860	06/02/20	00143	VITAL COMMUNICATIONS	MODIV MASTER TAX FILE	Open	100.00	0.00
00031861	06/02/20	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	99.93	0.00
00031862	06/02/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	145.29	0.00
00031863	06/02/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	53.00	0.00
00031864	06/02/20	10499	UNITED STATES POSTAL SERVICE	REPLENISH BULK MAIL ACCT 3414	Open	1,000.00	0.00
00031865	06/02/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	306.75	0.00
00031866	06/02/20	00927	HUBER LOCKSMITHS	KEYS CUT	Open	36.00	0.00
20-00004	01/09/20	18814	PACIFICO AGNELLINE	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	460.43	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.63	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	60.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00052	01/16/20	18652	GENTILINI	FORD F250 REGULAR CAB PICKUP	Open	35,755.88	0.00
20-00096	02/20/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	3,000.00	0.00
20-00127	03/10/20	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAG ORDER 2020	Open	4,893.53	0.00
20-00146	03/18/20	18784	CONCORD ENGINEERING GROUP, INC	PROFESSIONAL SERVICES-ENGINEER	Open	19,600.00	0.00
20-00148	03/20/20	ALLRI005	ALL RISK	DISASTER RECOVERY SERVICES	Open	70,603.02	0.00
20-00193	04/21/20	CLORD005	CLORDISYS SOLUTIONS, INC.	UV DISINFECTION SYSTEM	Open	4,095.00	0.00
20-00197	04/24/20	18911	AIR & GAS TECHNOLOGIES	COVID-19 SUPPLIES	Open	780.00	0.00
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,036.81	0.00
20-00207	05/01/20	19434	JOLYN	WOMEN'S BEACH PATROL UNIFORMS	Open	868.00	0.00
20-00216	05/05/20	19205	STEELMAN & CO., LLC	WIRELESS CONFERENCE PHONE	Open	1,481.50	0.00
20-00218	05/05/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00
20-00219	05/06/20	AMAZO005	AMAZON.COM SERVICES, LLC	FACE COVERING FOR BEACH PATROL	Open	319.80	0.00
20-00224	05/14/20	AMAZO005	AMAZON.COM SERVICES, LLC	SAFETY SUPPLIES COVID-19	Open	467.61	0.00
20-00228	05/14/20	AMAZO005	AMAZON.COM SERVICES, LLC	SUNSCREEN BEACH PATROL/CONTROL	Open	297.48	0.00
20-00229	05/15/20	AMAZO005	AMAZON.COM SERVICES, LLC	MODEM FOR BEACH PATROL INTERNT	Open	138.98	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00231	05/18/20	18762 W.B. MASON CO., INC.	HAND SANITIZER - BEACH PATROL	Open	95.92	0.00		
20-00233	05/19/20	10600 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	Open	1,750.00	0.00		
20-00238	05/19/20	18762 W.B. MASON CO., INC.	HAND SANITIZER - BEACH PATROL	Open	89.85	0.00		
20-00240	05/20/20	19177 THE RODGERS GROUP, LLC	SUBSCRIPTION TO TRAINING MODEL	Open	2,280.00	0.00		
20-00241	05/21/20	MYSAF005 MY SAFETY SIGN.COM	SOCIAL DISTANCE SIGNS	Open	195.00	0.00		
20-00242	05/21/20	COPIE005 COPIER'S PLUS	SOCIAL DISTANCING BANNER	Open	140.00	0.00		
20-00244	05/22/20	19184 SCHNEIDER'S NURSERY	FLOWERS FOR BOROUGH PARKS	Open	2,430.00	0.00		
20-00245	05/26/20	19260 H. BARBER & SONS, INC.	PARTS FOR BEACH SWEEPER	Open	2,016.41	0.00		
20-00247	05/27/20	19250 SITE ONE LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES	Open	271.81	0.00		
20-00250	05/22/20	19423 TRUAX PATIENT SERVICES	NARCAN - FIRE DEPT	Open	150.00	0.00		
20-00251	05/18/20	10805 GABRIEL GARAGE DOORS, INC	REPAIR OF AMBULANCE BAY DOOR	Open	1,800.00	0.00		
20-00252	05/29/20	18874 NJ MOTOR VEHICLE COMMISSION	TITLE/REG FOR F250 REGULAR CAB	Open	60.00	0.00		
20-00256	06/02/20	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,107.59	0.00		
20-00257	06/02/20	18373 COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	36.46	0.00		
20-00258	06/02/20	18614 TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,667.95	0.00		
Total Purchase Orders:		65	Total P.O. Line Items:	0	Total List Amount:	173,977.33	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	117,799.20	0.00	117,799.20	0.00	0.00	117,799.20
Utility Departmen	0-09	822.25	0.00	822.25	0.00	0.00	822.25
Year Total:		118,621.45	0.00	118,621.45	0.00	0.00	118,621.45
CAPITAL FUND	C-04	55,355.88	0.00	55,355.88	0.00	0.00	55,355.88
Total of All Funds:		173,977.33	0.00	173,977.33	0.00	0.00	173,977.33

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$3182.73

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$177,160.06