

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
00031171	12/31/20	19134	PLATINUM CARWASH	OIL CHANGES - CAR 33 & 37	Open	131.58	0.00
00031783	12/31/20	00197	STATE OF NEW JERSEY- PWT	4TH QTR PUBLIC WATER TAX	Open	204.00	0.00
00032026	12/22/20	18758	SHERWIN WILLIAMS	MARKING PAINT W/S PROJECTS	Open	153.72	0.00
00032203	12/31/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	288.15	0.00
00032218	12/22/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - RETTINO	Open	693.00	0.00
00032219	12/31/20	19005	ACTION UNIFORMS, LLC	UNIFORMS	Open	1,290.98	0.00
00032220	12/31/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA/RICCIOTTI	Open	1,477.00	0.00
00032309	12/31/20	10760	CHARLES CAUFF T/A	QTRLY PUMP INSPECTIONS - 14TH	Open	86.25	0.00
00032310	12/31/20	18762	W.B. MASON CO., INC.	PPE SUPPLIES/OFFICE SUPPLIES	Open	228.50	0.00
00032311	12/31/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032312	12/31/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	641.07	0.00
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	20.00	0.00
20-00338	07/24/20	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	2,975.00	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	771.75	0.00
20-00425	09/28/20	19005	ACTION UNIFORMS, LLC	FIRE DEPT UNIFORMS	Open	5,536.00	0.00
20-00445	10/19/20	18459	CITY OF MARGATE	SHARED SERVICE AGREEMENT	Open	6,000.00	0.00
20-00454	10/22/20	19133	ACE PLBG,HTG & ELECT. SUPPLIES	WELL POINTS	Open	398.03	0.00
20-00475	11/05/20	USIQI005	USIQ, INC.	STREAMLIGHT FLASHLIGHTS	Open	130.47	0.00
20-00508	12/01/20	18064	V.E. RALPH & SON, INC.	PPE SUPPLIES	Open	1,029.90	0.00
20-00516	12/03/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES - TONER	Open	194.97	0.00
20-00521	12/08/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	158.51	0.00
20-00523	12/10/20	18600	MGL PRINTING SOLUTION	WATER/SEWER BILLS	Open	631.50	0.00
20-00526	12/10/20	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	435.49	0.00
20-00529	12/14/20	01494	TYNDALL HEATING & AIR CONDITIO	REPAIR OF HVAC- BOROUGH HALL	Open	1,995.52	0.00
20-00533	12/15/20	10813	SCHOPPY, INC.	KEY TO THE CITY - RC	Open	86.10	0.00
20-00534	12/17/20	18905	C. ALEXANDER BUILDING & MAINT	REPAIRS TO COMMUNITY BUILDING	Open	2,887.27	0.00
20-00536	12/17/20	01034	CLEGG'S GARAGE, INC.	TRASH TRUCK REPAIRS	Open	846.63	0.00
20-00538	12/17/20	18091	SYSTEMS FOR YOU , INC	UPGRADE MEMORY ON FD COMPUTERS	Open	322.00	0.00
20-00540	12/17/20	STOCK005	STOCKTON UNIVERSITY	TIDE GUAGE INSTALLATION	Open	1,300.66	0.00
20-00541	12/21/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	301.14	0.00
20-00545	12/31/20	19313	TOP NOTCH ROOFING/SIDING	COMMUNITY BLDG ROOF REPAIR	Open	1,150.00	0.00
20-00547	12/31/20	18064	V.E. RALPH & SON, INC.	PPE SUPPLIES	Open	117.76	0.00
20-00555	12/31/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	306.75	0.00
20-00556	12/31/20	19136	RIGGINS INC.	FUEL	Open	567.38	0.00
20-00558	12/31/20	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	100.15	0.00
20-00562	12/31/20	01334	TREASURER, STATE OF NEW JERSEY	4TH QTR MARRIAGE LICENSES	Open	50.00	0.00
20-00565	12/31/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,302.32	0.00
20-00566	12/31/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,649.96	0.00
20-00567	12/31/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,838.65	0.00
20-00568	12/31/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	989.23	0.00

Total Purchase Orders: 40 Total P.O. Line Items: 0 Total List Amount: 52,377.39 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	50,141.65	0.00	50,141.65	0.00	0.00	50,141.65
Utility Departmen	0-09	<u>1,800.25</u>	<u>0.00</u>	<u>1,800.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.25</u>
	Year Total:	51,941.90	0.00	51,941.90	0.00	0.00	51,941.90
GRANT FUND	G-02	435.49	0.00	435.49	0.00	0.00	435.49
Total of All Funds:		<u><u>52,377.39</u></u>	<u><u>0.00</u></u>	<u><u>52,377.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>52,377.39</u></u>