

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
00031931	05/24/21	01130	S.J. LIFEGUARD CHIEFS ASSOC	SJ LIFEGUARD DUES/CERTS	Open	210.00	0.00
00032081	05/24/21	AMAZ0005	AMAZON.COM SERVICES, LLC	PUMP SUPPLIES/MISC SUPPLIES	Open	151.78	0.00
00032329	05/24/21	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	229.00	0.00
00032459	05/24/21	AMAZ0005	AMAZON.COM SERVICES, LLC	COMMUNITY POLICING SUPPLIES	Open	324.85	0.00
00032460	05/27/21	18989	BENNETT CHEVROLET	NEW HEAD LIGHT - CAR # 33	Open	99.66	0.00
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
21-00002	01/08/21	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
21-00003	01/08/21	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
21-00004	01/08/21	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	464.65	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.52	0.00
21-00105	02/16/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORK UNIFORM EXPENSE	Open	204.50	0.00
21-00119	03/04/21	REMIN005	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	2,362.50	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
21-00170	04/12/21	18772	HERITAGE SURF SHOP	BOARDSHORTS FOR BEACH PATROL	Open	2,221.80	0.00
21-00172	04/13/21	18994	ALLEGRA MARKETING, PRINT/MAIL	PRINTING/MAILING OF LETTERS	Open	1,312.85	0.00
21-00208	04/28/21	18823	TOMASELLO AUTO REPAIR	STARTER - 2012 CHEVY	Open	567.50	0.00
21-00209	04/28/21	19316	BOATHOUSE SPORTS	JACKETS - BEACH PATROL	Open	1,333.80	0.00
21-00224	05/03/21	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00
21-00226	05/03/21	18772	HERITAGE SURF SHOP	STRAW HATS - BEACH PATROL	Open	420.00	0.00
21-00239	05/07/21	18203	OLD DOMINION BRUSH	4PC GUTTER BROOM FOR SWEEPER	Open	1,050.00	0.00
21-00241	05/07/21	10813	SCHOPPY, INC.	NAME PLATE - PLANNING BD	Open	15.00	0.00
21-00244	05/10/21	19184	SCHNEIDER'S NURSERY	FLOWERS FOR PARKS	Open	1,967.50	0.00
21-00247	05/11/21	00173	NJ STATE ASSOC POLICE CHIEFS	ANNUAL TRAINING CONFERENCE	Open	385.00	0.00
21-00254	05/14/21	19184	SCHNEIDER'S NURSERY	HANGING BASKETS	Open	672.00	0.00
21-00257	05/17/21	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT GEAR	Open	2,370.00	0.00
21-00266	05/19/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - PD	Open	1,114.40	0.00
21-00267	05/17/21	10534	POGUE, INC.	PRE EMPLOYMENT DRUG TESTING	Open	1,675.00	0.00
21-00269	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	SUBMIT/CERT STORMWATER PERMIT	Open	3,000.00	0.00
21-00273	05/21/21	CAPIT005	CAPITAL STREETSCAPES	POLES FOR SPEED RADAR SIGNS	Open	1,084.00	0.00
21-00274	05/22/21	PRICE005	PRICE GLASSER ASSOCIATES	AS-BUILT 16 ADA RAMPS-ATLANTIC	Open	1,000.00	0.00
21-00275	05/17/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	1,050.49	0.00
21-00279	05/27/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	83.40	0.00
21-00280	05/26/21	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	306.28	0.00
21-00281	05/27/21	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	50.00	0.00
21-00283	05/27/21	18874	NJ MOTOR VEHICLE COMMISSION	TITLE - 2000 JAGUAR	Open	60.00	0.00
21-00284	05/27/21	19295	NICHOLAS RETTINO	REIMBURSEMENT BOOKS	Open	121.14	0.00
21-00285	05/27/21	10534	POGUE, INC.	PRE EMPLOYMENT DRUG TESTING	Open	375.00	0.00
21-00286	05/24/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	219.00	0.00
21-00291	05/28/21	18994	ALLEGRA MARKETING, PRINT/MAIL	OEM MAILING	Open	1,723.65	0.00

Total Purchase Orders: 40 Total P.O. Line Items: 0 Total List Amount: 46,991.65 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	1-01	44,027.33	0.00	44,027.33	0.00	0.00	44,027.33
Utility Departmen	1-09	<u>914.32</u>	<u>0.00</u>	<u>914.32</u>	<u>0.00</u>	<u>0.00</u>	<u>914.32</u>
Year Total:		44,941.65	0.00	44,941.65	0.00	0.00	44,941.65
GRANT FUND	G-02	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
Total of All Funds:		<u>46,991.65</u>	<u>0.00</u>	<u>46,991.65</u>	<u>0.00</u>	<u>0.00</u>	<u>46,991.65</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$42,346.60
NJ Motor Vehicle Commission \$60.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products \$1482.12

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$90,880.37