

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Hel'd: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type		
00032297	11/22/21	18090	DINO'S SUBS & PIZZA	LUNCH FOR PW TRAINING DAY	Open	96.04	0.00		
00032450	11/29/21	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	48.30	0.00		
00032511	11/22/21	NATIO005	OMG NATIONAL	STICKERS- COMMUNITY POLICING	Open	150.77	0.00		
00032712	11/22/21	AMAZO005	AMAZON.COM SERVICES, LLC	TOOL FOR MOTOR VEHICLES	Open	23.97	0.00		
00032784	11/19/21	10813	SCHOPPY, INC.	ENGRAVING FOR RACE TROPHIES	Open	185.55	0.00		
00032785	11/22/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	118.30	0.00		
00032786	11/23/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00		
00032787	11/24/21	18205	CORE & MAIN LP	WATER METER SUPPLIES	Open	108.00	0.00		
20-00058	01/21/20	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE AGREEMEN	Open	740.00	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		
21-00007	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00		
21-00008	01/08/21	18869	HORIZON EYE CARE	2021 EMPLOYEE VISION COVERAGE	Open	231.25	0.00		
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,257.32	0.00		
21-00097	02/12/21	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00		
21-00222	05/03/21	01437	CITY OF VENTNOR	INTERLOCAL-CONSTRUCTION CODE	Open	22,075.00	0.00		
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	463.90	0.00		
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	2,445.00	0.00		
21-00314	06/18/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00		
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	204.50	0.00		
21-00413	08/16/21	18811	LIBERTY PARKS & PLAYGROUND	PARTS FOR SUSPENSION BRIDGE	Open	1,701.00	0.00		
21-00475	09/28/21	18205	CORE & MAIN LP	WATER METERS	Open	7,824.00	0.00		
21-00524	10/21/21	MASEC005	M.A.S.E CONCEPTS LLC	FIRE DEPT PAGERS	Open	1,975.50	0.00		
21-00541	11/04/21	SAFAR005	SAFARILAND, LLC	SEMINAR - NICHOLAS RETTINO	Open	625.00	0.00		
21-00543	11/08/21	18994	ALLEGRA MARKETING, PRINT/MAIL	CONSTRUCTION LETTERHEAD	Open	165.00	0.00		
21-00544	11/08/21	SAFAR005	SAFARILAND, LLC	TRAINING - GABE GUERRIERI	Open	625.00	0.00		
21-00545	11/08/21	19136	RIGGINS INC.	FUEL	Open	1,688.85	0.00		
21-00546	11/09/21	18091	SYSTEMS FOR YOU , INC	INSTALL NEW FIREWALL	Open	540.00	0.00		
21-00552	11/15/21	01046	HOME DEPOT	HOLIDAY DECORATIONS	Open	235.76	0.00		
21-00556	11/17/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	3.76	0.00		
21-00557	11/17/21	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	167.98	0.00		
21-00561	11/17/21	00280	SOMERS POINT LUMBER COMPANY	STOCK LUMBER	Open	156.00	0.00		
21-00568	11/18/21	STOCK005	STOCKTON UNIVERSITY	TIDAL GAUGE	Open	1,300.66	0.00		
21-00569	11/19/21	19195	GROFF TRACTOR MID ATLANTIC LLC	BACKHOE REPAIR/SERVICE	Open	3,125.31	0.00		
21-00572	11/22/21	19072	NEW JERSEY TURFGRASS ASSOCTION	GREEN EXPO REGISTRATION	Open	380.00	0.00		
21-00576	11/29/21	18591	JENNA KELLY	REIMBURSEMENT PETTY CASH 2021	Open	153.68	0.00		
21-00577	11/29/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL - PD	Open	21.98	0.00		
21-00581	11/27/21	18549	UNITED PARCEL SERVICE (UPS)	UPS SHIPPING CHARGES	Open	38.15	0.00		
Total Purchase Orders:		40	Total P.O. Line Items:		0	Total List Amount:	56,875.88	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	715.00	0.00	715.00	0.00	0.00	715.00
Utility Departmen	0-09	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
	Year Total:	740.00	0.00	740.00	0.00	0.00	740.00
CURRENT FUND	1-01	45,017.48	0.00	45,017.48	0.00	0.00	45,017.48
Utility Departmen	1-09	<u>8,625.10</u>	<u>0.00</u>	<u>8,625.10</u>	<u>0.00</u>	<u>0.00</u>	<u>8,625.10</u>
	Year Total:	53,642.58	0.00	53,642.58	0.00	0.00	53,642.58
GRANT FUND	G-02	2,493.30	0.00	2,493.30	0.00	0.00	2,493.30
Total of All Funds:		<u>56,875.88</u>	<u>0.00</u>	<u>56,875.88</u>	<u>0.00</u>	<u>0.00</u>	<u>56,875.88</u>