

P.O. Type: All

Open: N Paid: N Void: N

Range: First to Last

Rcvd: Y Held: Y Aprv: N

Format: Condensed

Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029178	05/19/20	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - BEACH PATROL	Open	116.47	0.00
00030015	05/12/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030996	05/19/20	19163	EASTERN SIGN CO.	BEACH SIGNAGE	Open	168.00	0.00
00031075	05/14/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.90	0.00
00031076	05/19/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00031249	05/19/20	18989	BENNETT CHEVROLET	NEW TIRES CAR 33/35	Open	1,271.55	0.00
00031420	05/08/20	10STE005	10-S TENNIS SUPPLY &	SUPPLIES FOR TENNIS COURTS	Open	196.16	0.00
00031421	05/14/20	19163	EASTERN SIGN CO.	SNEEZE GUARDS - COVID-19	Open	210.00	0.00
00031422	05/14/20	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR SIGNS ON THE BEACH	Open	256.00	0.00
00031514	05/19/20	01046	HOME DEPOT	LIGHT BULBS - GAZEBO	Open	55.90	0.00
00031515	05/19/20	01046	HOME DEPOT	LIFT STATION DEGREASER	Open	143.20	0.00
00031732	05/14/20	18879	SWISS PHONES	BELT CLIPS FOR PAGERS	Open	32.86	0.00
00031734	05/14/20	EMERG010	EMERGENT BIOSOLUTIONS	NARCAN NASAL SPRAY	Open	150.00	0.00
00031846	05/12/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00031847	05/12/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	118.95	0.00
00031848	05/12/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	372.40	0.00
00031849	05/19/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	282.66	0.00
00031850	05/19/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	131.52	0.00
00031851	05/19/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	104.72	0.00
00031852	05/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	99.12	0.00
00031853	05/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	68.98	0.00
00031854	05/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	215.02	0.00
00031855	05/19/20	18762	W.B. MASON CO., INC.	FACE MASKS - COVID - 19	Open	299.00	0.00
00031856	05/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	30.98	0.00
00031857	05/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	18.80	0.00
00031858	05/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	111.16	0.00
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	0.00
20-00010	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
20-00012	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
20-00013	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
20-00014	01/09/20	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	195.95	0.00
20-00022	01/13/20	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
20-00146	03/18/20	18784	CONCORD ENGINEERING GROUP, INC	PROFESSIONAL SERVICES-ENGINEER	Open	11,400.00	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	5,612.67	0.00
20-00166	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	7,847.39	0.00
20-00167	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	ESTIMATED TIP FEES	Open	3,053.18	0.00
20-00190	04/17/20	MASEC005	M.A.S.E CONCEPTS LLC	FIRE DEPT PAGERS	Open	1,491.00	0.00
20-00191	04/17/20	19263	MIAMI SOMERS	SUPPLY/INSTALL AWNING - FD	Open	800.00	0.00
20-00194	04/21/20	CLEAN010	CLEAN LINES PAINTING	PAINTING OF COMMUNITY BUILDING	Open	12,847.00	0.00
20-00212	05/04/20	FOCUS005	FOCUSSED TECHNOLOGY	PORTABLE OUTDOOR THEATER SYSTE	Open	1,179.00	0.00
20-00221	05/08/20	01128	BLUEWATER GRAPHICS	SIGNAGE FOR BEACHES	Open	375.00	0.00
20-00222	05/08/20	AMAZO005	AMAZON.COM SERVICES, LLC	DIGITAL THERMOMETERS	Open	581.77	0.00
20-00223	05/13/20	19205	STEELMAN & CO., LLC	MAINTENANCE ON PHONE SYSTEM	Open	140.00	0.00
20-00226	05/07/20	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FIRE DEPT	Open	491.00	0.00
20-00234	05/19/20	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INSURANCE	Open	431.74	0.00
20-00235	05/19/20	00108	ATLANTIC CITY ELECTRIC	STREET LIGHTS	Open	5,524.81	0.00
20-00236	05/19/20	00108	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC	Open	11,063.06	0.00
20-00237	05/19/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,502.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
------	---------	--------	----------------	--------	--------	-------------	---------

Total Purchase Orders:	49	Total P.O. Line Items:	0	Total List Amount:	70,787.46	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	46,292.54	0.00	46,292.54	0.00	0.00	46,292.54
Utility Departmen	0-09	247.92	0.00	247.92	0.00	0.00	247.92
Year Total:		46,540.46	0.00	46,540.46	0.00	0.00	46,540.46
CAPITAL FUND	C-04	24,247.00	0.00	24,247.00	0.00	0.00	24,247.00
Total of All Funds:		70,787.46	0.00	70,787.46	0.00	0.00	70,787.46

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$51,038.13

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$121,825.59