

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
00029180	06/16/20	18920 PENN JERSEY PAPER CO.	CLEANING SUPPLIES	Open	184.79	0.00	
00029397	06/17/20	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	477.60	0.00	
00030144	06/12/20	00143 VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
00030329	06/02/20	AMAZO005 AMAZON.COM SERVICES, LLC	SOAP DISPENSER/HANDWASH	Open	40.08	0.00	
00030330	06/16/20	AMAZO005 AMAZON.COM SERVICES, LLC	SUPPLIES FOR FIREARMS	Open	210.78	0.00	
00030331	06/16/20	AMAZO005 AMAZON.COM SERVICES, LLC	PYRAMEX HEADGEAR - COVID-19	Open	95.88	0.00	
00030332	06/16/20	AMAZO005 AMAZON.COM SERVICES, LLC	SCHLAGE ENTRY LOCK-LADIES ROOM	Open	94.18	0.00	
00030333	06/15/20	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00030973	06/17/20	18090 DINO'S SUBS & PIZZA	REFRESHMENTS-RACE OFFICIALS	Open	153.00	0.00	
00030997	06/12/20	01046 HOME DEPOT	BEACH PATROL SUPPLIES-COVID-19	Open	170.34	0.00	
00031077	06/12/20	00148 SOUTH JERSEY WELDING	CYLINDER RENTS	Open	41.23	0.00	
00031078	06/12/20	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00	
00031425	06/16/20	18767 PEACH COUNTRY TRACTOR, INC	PARTS FOR BEACH TRACTOR	Open	21.87	0.00	
00031429	06/16/20	01403 GALLOWAY NURSERY	PLANTS/FLOWER FOR PARKS	Open	244.00	0.00	
00031430	06/12/20	18758 SHERWIN WILLIAMS	PW PAINT SUPPLIES	Open	200.71	0.00	
00031518	06/12/20	10STE005 10-S TENNIS SUPPLY &	MATERIAL-REPAIRT TENNIS COURT	Open	201.13	0.00	
00031519	06/16/20	10815 MARINE LUMBER & PILING , INC	PILE HOOPS FOR FIRE DEPT DOCK	Open	139.20	0.00	
00031520	06/17/20	AMAZO005 AMAZON.COM SERVICES, LLC	FLAG STAND	Open	25.99	0.00	
00031608	06/16/20	AMAZO005 AMAZON.COM SERVICES, LLC	FIRST AID KITS	Open	42.98	0.00	
00031609	06/15/20	18519 SIRCHIE FINGERPRINT LABS, INC	BLOOD SPECIMEN COLLECTION KITS	Open	79.90	0.00	
00031610	06/12/20	18989 BENNETT CHEVROLET	PASSENGER SIDE SWAY BAR REPAIR	Open	218.93	0.00	
00031611	06/15/20	18888 BROWNELL'S, INC	FIREARM SUPPLIES	Open	136.47	0.00	
00031735	06/12/20	18064 V.E. RALPH & SON, INC.	EMS SUPPLIES - COVID-19	Open	206.94	0.00	
00031867	06/17/20	10817 THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	89.88	0.00	
00031868	06/17/20	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	48.62	0.00	
00031869	06/17/20	01427 MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	206.11	0.00	
00031870	06/17/20	18064 V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	155.00	0.00	
00031871	06/17/20	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	382.27	0.00	
00031872	06/17/20	19136 RIGGINS INC.	FUEL	Open	1,932.91	0.00	
00031873	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	275.80	0.00	
00031874	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	361.42	0.00	
00031875	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	52.95	0.00	
00031876	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00	
00031877	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	94.74	0.00	
00031878	06/17/20	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	81.97	0.00	
00031880	06/17/20	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	380.39	0.00	
20-00009	01/09/20	18373 COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	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	195.63	0.00	
20-00147	03/20/20	19397 LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	2,277.60	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	5,765.85	0.00	
20-00176	04/14/20	18335 ACTION JANITORIAL, INC	JANITORIAL SERVICES - 2ND QTR	Open	1,239.00	0.00	
20-00179	04/14/20	FALAS005 FALASCA MECHANICAL	HVAC OPERATIONAL SURVEY - PD	Open	4,320.00	0.00	
20-00186	04/17/20	ARHAS005 ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	19,200.00	0.00	
20-00208	05/01/20	18762 W.B. MASON CO., INC.	BEACH PATROL UNIFORM ORDER	Open	3,549.26	0.00	
20-00220	05/07/20	ATLAN005 ATLANTIC COUNTY RENTAL	MACHINE RENTAL FOR BEACH MAINT	Open	1,804.50	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00228	05/14/20	AMAZO005	AMAZON.COM SERVICES, LLC	SUNSCREEN BEACH PATROL/CONTROL	Open	1,045.92	0.00	
20-00230	05/15/20	BIOBL005	BIO BLASTING	BIO BLAST SPRAYER/55 GAL DRUM	Open	2,186.25	0.00	
20-00246	05/26/20	19031	GOLDEN EQUIPMENT COMPANY, INC	PARTS FOR BEACH SWEEPER	Open	687.60	0.00	
20-00248	05/28/20	COPIE005	COPIER'S PLUS	SOCIAL DISTANCE BANNERS	Open	200.00	0.00	
20-00249	05/29/20	18863	EAGLE POINT GUN	AMMUNITION	Open	3,547.80	0.00	
20-00260	06/02/20	AMAZO005	AMAZON.COM SERVICES, LLC	PROTECTIVE MATERIAL-BEACH PATR	Open	850.27	0.00	
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	780.00	0.00	
20-00265	06/05/20	18745	JAMES SWIFT	2ND-4TH QT PUBLIC DEFENDER	Open	1,412.50	0.00	
20-00266	06/08/20	AMAZO005	AMAZON.COM SERVICES, LLC	FLAGS FOR BEACH PATROL	Open	166.95	0.00	
20-00275	06/12/20	19205	STEELMAN & CO., LLC	VENDOR MEET FOR PHONE ISSUE	Open	140.00	0.00	
20-00276	06/15/20	01437	CITY OF VENTNOR	INTERLOCAL-CONSTRUCTION CODE	Open	22,075.00	0.00	
20-00277	06/16/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,692.06	0.00	
20-00278	06/16/20	EMILE005	EMILEE E. LIND	FINGERPRINTING REIMBURSEMENT	Open	42.80	0.00	
20-00279	06/16/20	18456	COLLEEN KENNEDY	FINGERPRINTING REIMBURSEMENT	Open	42.80	0.00	
20-00280	05/21/20	WATCH005	WATCHGUARD VIDEO	REPLACEMENT BODY CAMERA	Open	480.00	0.00	
20-00281	06/17/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	653.45	0.00	
20-00282	06/17/20	REALT005	REAL TIME NETWORKS, INC.	KEY MANAGEMENT SYSTEM	Open	4,232.00	0.00	
20-00284	06/17/20	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,000.00	0.00	
20-00285	06/17/20	00108	ATLANTIC CITY ELECTRIC	GENERAL ELECTRIC	Open	10,486.45	0.00	
20-00286	06/17/20	00108	ATLANTIC CITY ELECTRIC	STREET LIGHTS	Open	5,259.36	0.00	
20-00287	06/17/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRIC CHARGES - USAGE ONLY	Open	2,087.97	0.00	
20-00288	06/17/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	713.29	0.00	
20-00289	06/17/20	00272	THOMSON REUTERS - WEST PAYMENT	NJ STATUTES POCKET PARTS COURT	Open	660.00	0.00	
Total Purchase Orders:		73	Total P.O. Line Items:	0	Total List Amount:	116,774.47	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	88,769.35	0.00	88,769.35	0.00	0.00	88,769.35
Utility Departmen	0-09	253.12	0.00	253.12	0.00	0.00	253.12
Year Total:		89,022.47	0.00	89,022.47	0.00	0.00	89,022.47
CAPITAL FUND	C-04	8,552.00	0.00	8,552.00	0.00	0.00	8,552.00
WATER AND SEWER C	C-08	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00
Year Total:		27,752.00	0.00	27,752.00	0.00	0.00	27,752.00
Total of All Funds:		116,774.47	0.00	116,774.47	0.00	0.00	116,774.47

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Atlantic County Treasurer \$2,515,324.93
Longport Public Library \$166,766.00

UNEMPLOYMENT FUND: NJ Department of Labor \$3182.73

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,802,048.13