

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 |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00030020 | 08/18/20 | 18600    | MGL PRINTING SOLUTION          | DELINQUENT NOTICES - TAX       | Open   | 209.00      | 0.00    |
| 00030146 | 08/18/20 | 00143    | VITAL COMMUNICATIONS           | TAX ASSESSMENT SOFTWARE        | Open   | 262.00      | 0.00    |
| 00030334 | 08/18/20 | 18091    | SYSTEMS FOR YOU , INC          | CRUCIAL 500 GB HARD DRIVE      | Open   | 100.00      | 0.00    |
| 00030975 | 08/18/20 | 19049    | MATT KELM                      | REIMBURSEMENT - XFI PODS       | Open   | 119.00      | 0.00    |
| 00030983 | 08/18/20 | 19049    | MATT KELM                      | REIMBURSEMENT - FOGGER         | Open   | 196.00      | 0.00    |
| 00031443 | 08/18/20 | 18374    | OLD CAPE INC.                  | DISPOSAL OF ASHPHALT           | Open   | 42.30       | 0.00    |
| 00031533 | 08/18/20 | 18717    | USA BLUE BOOK                  | MAGNET - DEBRIS IN SEWER TRAPS | Open   | 75.80       | 0.00    |
| 00031534 | 08/18/20 | AMAZ0005 | AMAZON.COM SERVICES, LLC       | CLMAP METER FOR TESTING        | Open   | 59.97       | 0.00    |
| 00031535 | 08/18/20 | 19204    | CRUZANS FREIGHTLINER           | SWEEPER PARTS                  | Open   | 240.72      | 0.00    |
| 00031617 | 08/18/20 | 19005    | ACTION UNIFORMS, LLC           | UNIFORMS - LUPPERGER           | Open   | 214.99      | 0.00    |
| 00031618 | 08/18/20 | 00986    | NJ POLICE/TRAFFIC OFFICERS AS. | ANNUAL DUES 2020               | Open   | 50.00       | 0.00    |
| 00031620 | 08/18/20 | 18091    | SYSTEMS FOR YOU , INC          | ONSITE COMPUTER SERVICE        | Open   | 90.00       | 0.00    |
| 00031621 | 08/19/20 | 18989    | BENNETT CHEVROLET              | OIL CHANGE/ 2 NEW TIRES #33    | Open   | 508.62      | 0.00    |
| 00031675 | 08/19/20 | 00240    | ACMJIF                         | 3RD QTR JIF ASSESSMENT         | Open   | 64,693.00   | 0.00    |
| 00031676 | 08/18/20 | 10817    | THE PRESS OF ATLANTIC CITY     | PUBLIC NOTICE - PLANNING BD    | Open   | 15.12       | 0.00    |
| 00031923 | 08/19/20 | 01456    | WEST MARINE                    | FIBERGLASS RESIN               | Open   | 62.44       | 0.00    |
| 00031924 | 08/19/20 | 18772    | HERITAGE SURF SHOP             | BOARDSHORTS - LIFEGUARDS       | Open   | 1,961.00    | 0.00    |
| 00032000 | 08/18/20 | 01297    | C & D INSTRUMENT SERVICES LLC  | SERVICE CALL ON LIFT STATION   | Open   | 513.00      | 0.00    |
| 00032101 | 08/18/20 | 10817    | THE PRESS OF ATLANTIC CITY     | PUBLIC NOTICES                 | Open   | 118.74      | 0.00    |
| 00032102 | 08/18/20 | 10817    | THE PRESS OF ATLANTIC CITY     | PUBLIC NOTICES - ELECTION      | Open   | 163.81      | 0.00    |
| 00032103 | 08/18/20 | 18832    | ONE CALL CONCEPTS, INC         | ONE CALL MESSAGES              | Open   | 38.61       | 0.00    |
| 00032104 | 08/18/20 | 18762    | W.B. MASON CO., INC.           | OFFICE SUPPLIES                | Open   | 129.98      | 0.00    |
| 00032105 | 08/18/20 | 19022    | NAPA AUTO PARTS                | MOTOR VEHICLE PARTS            | Open   | 204.83      | 0.00    |
| 00032106 | 08/18/20 | 18525    | TACTICAL PUBLIC SAFETY, LLC    | REPAIR OF PW RADIO             | Open   | 480.52      | 0.00    |
| 00032107 | 08/19/20 | 18762    | W.B. MASON CO., INC.           | WATER BOTTLE RENTAL            | Open   | 1.99        | 0.00    |
| 00032108 | 08/19/20 | 19224    | ARAMARK UNIFORM SERVICE        | PUBLIC WORKS UNIFORM EXPENSE   | Open   | 306.75      | 0.00    |
| 00032109 | 08/19/20 | 19136    | RIGGINS INC.                   | FUEL                           | Open   | 1,434.89    | 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   | 70.48       | 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   | 197.77      | 0.00    |
| 20-00045 | 01/13/20 | GARDE005 | GARDEN STATE LABORATORIES, INC | 2020 WATER TESTING SERVICES    | Open   | 900.00      | 0.00    |
| 20-00147 | 03/20/20 | 19397    | LEAFY GREEN LANDSCAPING        | 2020 LANDSCAPING SERVICES      | Open   | 2,191.95    | 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   | 7,599.09    | 0.00    |
| 20-00204 | 05/01/20 | 19316    | BOATHOUSE SPORTS               | JACKETS FOR BEACH PATROL       | Open   | 6,800.50    | 0.00    |
| 20-00308 | 07/08/20 | 18335    | ACTION JANITORIAL, INC         | CLEANING OF RESTROOMS          | Open   | 4,200.00    | 0.00    |
| 20-00327 | 07/15/20 | 18272    | LOWES/HOME IMPROVMENT WAREHSE  | WHIRLPOOL REFRIGERATOR         | Open   | 1,519.05    | 0.00    |
| 20-00336 | 07/21/20 | 01456    | WEST MARINE                    | LIFEJACKETS                    | Open   | 191.92      | 0.00    |
| 20-00339 | 07/24/20 | AMAZ0005 | AMAZON.COM SERVICES, LLC       | OFFICE SUPPLIES - RECREATION   | Open   | 48.47       | 0.00    |
| 20-00340 | 07/24/20 | 19318    | DEMCO                          | DISPLAY RACK                   | Open   | 292.60      | 0.00    |
| 20-00346 | 07/30/20 | AMAZ0005 | AMAZON.COM SERVICES, LLC       | SUNSCREEN - BEACH PATROL       | Open   | 592.19      | 0.00    |
| 20-00348 | 07/31/20 | 00527    | MARINE RESCUE PRODUCTS INC.    | BEACH WHEELCHAIR, 4 WHEELS     | Open   | 4,215.00    | 0.00    |
| 20-00349 | 07/31/20 | 18205    | CORE & MAIN                    | WATER METER PIT SET UP         | Open   | 7,238.00    | 0.00    |
| 20-00350 | 07/31/20 | AMAZ0005 | AMAZON.COM SERVICES, LLC       | BALLOT BOX                     | Open   | 12.77       | 0.00    |
| 20-00351 | 07/31/20 | AMAZ0005 | AMAZON.COM SERVICES, LLC       | SUPPLIES                       | Open   | 0.45        | 0.00    |
| 20-00362 | 08/04/20 | 00575    | CASA PAYROLL SERVICE           | PAYROLL SERVICES 2020          | Open   | 314.15      | 0.00    |
| 20-00366 | 08/06/20 | FORER005 | FORERUNNER INDUSTRIES, INC     | CRS SOFTWARE SUBSCRIPTION      | Open   | 4,500.00    | 0.00    |

| PO #                   | PO Date  | Vendor | PO Description                 | Status                        | Amount             | Void Amount | PO Type            |      |
|------------------------|----------|--------|--------------------------------|-------------------------------|--------------------|-------------|--------------------|------|
| 20-00368               | 08/11/20 | 18732  | WITMER PUBLIC SAFETY GROUP     | HAIK FIRE BOOTS - SIZE 11.5   | Open               | 369.80      | 0.00               |      |
| 20-00376               | 08/18/20 | 18526  | BARCO PRODUCTS                 | RECYCLED PLASTIC BENCH        | Open               | 576.44      | 0.00               |      |
| 20-00378               | 08/18/20 | 18614  | TELESYSTEMS                    | MONTHLY TELEPHONE SERVICE     | Open               | 2,774.21    | 0.00               |      |
| 20-00380               | 08/18/20 | 00120  | SOUTH JERSEY GAS COMPANY       | NATURAL GAS SERVICE           | Open               | 1,267.23    | 0.00               |      |
| 20-00381               | 08/18/20 | 19438  | NEW JERSEY COASTAL COALITION   | 2020 MJPPPI MEMBERSHIP FEE    | Open               | 750.00      | 0.00               |      |
| 20-00382               | 08/19/20 | 19461  | CONSTELLATION NEW ENERGY, INC. | ELECTRIC SERVICE - USAGE ONLY | Open               | 2,853.01    | 0.00               |      |
| 20-00383               | 08/19/20 | 00108  | ATLANTIC CITY ELECTRIC         | ELECTRICITY - GENERAL         | Open               | 14,170.17   | 0.00               |      |
| 20-00384               | 08/19/20 | 00108  | ATLANTIC CITY ELECTRIC         | ELECTRICITY - STREET LIGHTS   | Open               | 5,559.77    | 0.00               |      |
| 20-00385               | 08/19/20 | 10790  | W S GOFF COMPANY INC           | LESRO CHAIRS- COMM CHAMBERS   | Open               | 9,731.65    | 0.00               |      |
| Total Purchase Orders: |          | 59     | Total P.O. Line Items:         | 0                             | Total List Amount: | 159,655.45  | 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 | 140,791.67        | 0.00        | 140,791.67        | 9,731.65        | 0.00        | 150,523.32        |
| Utility Departmen   | 0-09 | 9,132.13          | 0.00        | 9,132.13          | 0.00            | 0.00        | 9,132.13          |
| Total of All Funds: |      | <u>149,923.80</u> | <u>0.00</u> | <u>149,923.80</u> | <u>9,731.65</u> | <u>0.00</u> | <u>159,655.45</u> |

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      NJ State Health Benefits                      \$  
    Comcast Cable                                      \$441.62  
    Atlantic County Treasurer                      \$2,515,324.93

UNEMPLOYMENT FUND:

RECREATION FUND:                      Schoppy's (Bench Donations)                      \$710.00

ANIMAL CONTROL FUND:

---

TOTAL FOR ALL FUNDS.....\$2,676,132.00