

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
00030145	07/09/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00031079	07/15/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	39.90	0.00
00031080	07/15/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00031433	07/15/20	00853	LAWSON PRODUCTS INC	MISC HARDWARE & WIRE TIES	Open	253.38	0.00
00031522	07/09/20	01046	HOME DEPOT	TRAILER HITCH FOR L-34	Open	247.10	0.00
00031523	07/09/20	01438	GRAINGER, INC	WIRE FOR BANNERS/DUNE FENCE	Open	35.47	0.00
00031525	07/15/20	19121	SWINGSET MALL	PLAYGROUND PARTS	Open	209.70	0.00
00031527	07/15/20	AMAZ0005	AMAZON.COM SERVICES, LLC	RECHARGEABLE FLASHLIGHTS - PW	Open	180.95	0.00
00031896	07/10/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	109.92	0.00
00031897	07/10/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	57.96	0.00
00031898	07/10/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	186.73	0.00
00031900	07/10/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	50.05	0.00
00031918	07/15/20	10531	C & D SALES	BOARD SHORT EMBROIDERY	Open	95.20	0.00
00031919	07/15/20	19255	BATTERIES PLUS BULBS	POLARIS BATTERY	Open	175.92	0.00
00031920	07/15/20	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH PATROL	Open	66.24	0.00
00031929	07/15/20	01130	S.J. LIFEGUARD CHIEFS ASSOC	2020 DUES	Open	150.00	0.00
00031951	07/10/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	321.87	0.00
00031952	07/10/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	363.03	0.00
00031953	07/10/20	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00031954	07/10/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT COVID-19 SUPPLIES	Open	201.50	0.00
00031955	07/10/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL COVID-19 SUPPLIES	Open	268.50	0.00
00031956	07/10/20	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	50.00	0.00
00031972	07/15/20	18612	ROYAL PRINTING SERVICE	PRINTING OF ELECTION MATERIAL	Open	1,209.68	0.00
00031973	07/15/20	19136	RIGGINS INC.	FUEL	Open	1,436.73	0.00
00031974	07/15/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	480.86	0.00
00031975	07/15/20	18732	WITMER PUBLIC SAFETY GROUP	HAIK FIRE HUNTER BOOTS	Open	370.00	0.00
00031976	07/15/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
20-00004	01/09/20	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES-LEGAL	Open	2,083.33	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	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
20-00014	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
20-00022	01/13/20	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
20-00098	02/20/20	01003	A C SCHULTES INC	SUBMERSIBLE PUMP REPLACEMENT	Open	39,999.00	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	1,608.71	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	7,994.00	0.00
20-00177	04/14/20	19215	EGG HARBOR TOWNSHIP	2020 SHARED SERVICES DISPATCH	Open	135,225.00	0.00
20-00189	04/17/20	18732	WITMER PUBLIC SAFETY GROUP	HAIK FIRE BOOTS - SIZE 10.5	Open	379.80	0.00
20-00206	05/01/20	18911	AIR & GAS TECHNOLOGIES	SBCA EQUIPMENT & ADAPTERS	Open	18,480.40	0.00
20-00209	05/01/20	18762	W.B. MASON CO., INC.	BEACH INSPECTOR/REC UNIFORMS	Open	2,204.70	0.00
20-00253	05/29/20	ACTIO005	ACTION TARGET	FULL SZ CLEARING TRAP AT-123	Open	787.24	0.00
20-00259	06/02/20	18224	CATERINA SUPPLY , INC	COOPER PIPE PRODUCTS	Open	1,018.76	0.00
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
20-00265	06/05/20	18745	JAMES SWIFT	2ND-4TH QT PUBLIC DEFENDER	Open	1,412.50	0.00
20-00268	06/10/20	18769	PAYROLL FORMS COM	ATTENANCE FORMS - BEACH PATROL	Open	63.15	0.00
20-00297	06/29/20	AMAZ0005	AMAZON.COM SERVICES, LLC	BEACH PATROL MISC SUPPLIES	Open	68.86	0.00
20-00299	06/29/20	18392	VCI EMERGENCY VEHICLE SPECIAL.	STANDARD "A" SERVICE PROGRAM	Open	539.41	0.00
20-00300	06/30/20	19291	DOG WASTE DEPOT	DOG WASTE ROLL BAG	Open	870.98	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00301	06/30/20	10531	C & D SALES	STITCHING FOR BOARD SHORTS	Open	410.55	0.00	
20-00307	07/06/20	BIOBL005	BIO BLASTING	BIOBLAST DISINFECTANT 55 GAL	Open	1,636.25	0.00	
20-00308	07/08/20	18335	ACTION JANITORIAL, INC	CLEANING OF RESTROOMS	Open	3,900.00	0.00	
20-00311	07/09/20	19197	RAGNASOFT, INC	PLANIT YEARLY SUBSCRIPTION	Open	1,375.00	0.00	
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00	
20-00317	07/09/20	00272	THOMSON REUTERS - WEST PAYMENT	NJ CODE OF CRIMINAL JUSTICE	Open	252.00	0.00	
20-00318	07/09/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,787.32	0.00	
20-00320	07/10/20	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	20-21 LIQUOR LICENSE RENEWAL	Open	3.00	0.00	
20-00321	07/10/20	18754	TELVUE	WEBUS MONTLY SUPPORT	Open	300.00	0.00	
20-00322	07/10/20	01217	MUNICIPAL CLERKS ASSN OF NJ	2020-2021 MEMBERSHIP RENEWAL	Open	100.00	0.00	
20-00323	06/30/20	01494	TYNDALL HEATING & AIR CONDITIO	REPAIR OF HVAC-COMMISSION CMBR	Open	798.00	0.00	
20-00326	06/26/20	00167	MUNICIPAL EMERGENCY SERVICES	SERVICE ON HURST RESCUE TOOLS	Open	1,163.00	0.00	
20-00328	07/15/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	633.00	0.00	
20-00329	07/15/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	751.25	0.00	
Total Purchase Orders:		64	Total P.O. Line Items:	0	Total List Amount:	244,999.44	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	184,171.25	0.00	184,171.25	0.00	0.00	184,171.25
Utility Departmen	0-09	41,476.81	0.00	41,476.81	0.00	0.00	41,476.81
Year Total:		225,648.06	0.00	225,648.06	0.00	0.00	225,648.06
CAPITAL FUND	C-04	18,480.40	0.00	18,480.40	0.00	0.00	18,480.40
GRANT FUND	G-02	870.98	0.00	870.98	0.00	0.00	870.98
Total of All Funds:		244,999.44	0.00	244,999.44	0.00	0.00	244,999.44

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$44,856.14

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$289,855.58