P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHO005 ANTHONY FAMIANO									
20-00043 01/26/20 CDL PERMIT									
1 CDL PERMIT	125.00	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/26/20	02/12/20			N
Vendor Total:	125.00								
ATL01 ATLANTIC CITY ELECTRIC									
20-00081 02/10/20 ELECTRIC BILLS									
1 5500 7055 258	41.01	0-01-31-435-021	B Utilities - Street Lighting OE	R	02/10/20	02/12/20			N
2 5500 0534 432	1,712.86	0-01-31-435-021	B Utilities - Street Lighting OE	R	02/10/20	02/12/20			N
3 5500 0534 127	10.54	0-01-31-435-021	B Utilities - Street Lighting OE	R	02/10/20	02/12/20			N
	1,764.41								
Vendor Total:	1,764.41								
BEACH005 BEACH VIDEO									
20-00053 01/31/20 NJDEP HP PRESENTATION									
1 NJDEP HP PRESENTATION	580.00	0-01-21-180-021	B Planning Board OE	R	01/31/20	02/12/20		934	N
Vendor Total:	580.00								
BILLO005 BILLOWS ELECTRIC SUPPLY									
20-00048 01/26/20 SUPPLIES									
1 SUPPLIES	103.38	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/26/20	02/12/20		4685715-00	N
Vendor Total:	103.38								
BROWN005 BROWN & CONNERY, LLP									
20-00052 01/26/20 GENERAL LABOR									
1 GENERAL LABOR	550.00	9-01-20-155-021	B Legal Services OE	R	01/26/20	02/12/20		247499	N
Vendor Total:	550.00								

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CAP03 CAPE MAY STAR & WAVE									
20-00058 01/31/20 LEGAL ADS									
1 LEGAL ADS	24.80	0-01-27-234-021	B CMP Environmental Commission OE	R	01/31/20	02/12/20		1889	N
2 LEGAL ADS	38.44	0-01-20-120-021	B Municipal Clerk OE	R	01/31/20	02/12/20		1889	N
3 LEGAL ADS	35.96	0-01-20-120-021	B Municipal Clerk OE	R	01/31/20	02/12/20		1897	N
4 LEGAL ADS	14.88	9-01-21-180-021	B Planning Board OE	R	01/31/20	02/12/20		1897	N
5 LEGAL ADS	9.92	0-01-21-180-021	B Planning Board OE	R	01/31/20	02/12/20		1908	N
	124.00								
Vendor Total:	124.00								
CAP12 CAPE MAY LUMBER COMPANY									
20-00073 02/06/20 SUPPLIES									
1 SUPPLIES	52.48	0-01-26-310-021	B Public Buildings & Grounds OE	R	02/06/20	02/12/20		STATEMENT	N
Vendor Total:	52.48								
CAP14 CAPE MAY COUNTY MUA									
20-00056 01/31/20 SOLID WASTE DEC 2019									
1 SOLID WASTE DEC 2019	599.71	9-01-26-306-021	B MUA OE	R	01/31/20	02/12/20		DEC 2019	N
Vendor Total:	599.71								
CAP31 CAPE MINING & RECYCLING LLC									
20-00046 01/26/20 STUMP AND TREE PART REMOVAL									
1 STUMP AND TREE PART REMOVAL	20.00	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/26/20	02/12/20		17450	N
20-00055 01/31/20 STUMP AND TREE PART REMOVAL									
1 STUMP AND TREE PART REMOVAL	20.00	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/31/20	02/12/20		17528	N
Vendor Total:	40.00								
CAS01 CASA PAYROLL SERVICE									
20-00075 02/06/20 PAYROLL									
1 PAYROLL	240.00	0-01-20-130-021	B Financial Administration OE	R	02/06/20	02/12/20		1053107	N
Vendor Total:	240.00								

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CIT02 CITY OF CAPE MAY									
20-00072 02/06/20 MUNICIPAL COURT 2020									
1 MUNICIPAL COURT 2020	14,356.68	0-01-43-490-021	B Municipal Court OE	R	02/06/20	02/12/20		2020	N
Vendor Total:	14,356.68								
CIT03 CITY OF CAPE MAY									
20-00027 01/19/20 DEC WATER									
1 DEC WATER	6,009.72	9-05-55-502-072	B WATER PURCHASE OE	R	01/19/20	02/12/20			N
Vendor Total:	6,009.72								
CMC03 CM CO LEAGUE OF MUNICIPALITIES									
20-00017 01/07/20 2020 DUES									
1 2020 DUES	500.00	0-01-20-130-021	B Financial Administration OE	R	01/07/20	02/12/20			N
Vendor Total:	500.00								
COM01 COMCAST									
20-00067 02/06/20 FD INTERNET									
1 FD INTERNET	239.73	9-01-25-260-021	B First Aid Organizations OE	R	02/06/20	02/12/20			N
Vendor Total:	239.73								
CONST005 CONSTELLATION NEW ENERGY INC									
20-00059 01/31/20 ELECTRIC BILL									
1 ELECTRIC BILL	7.51	0-01-31-435-021	B Utilities - Street Lighting OE	R	01/31/20	02/12/20			N
Vendor Total:	7.51								
COPIE005 COPIERS PLUS									
20-00054 01/31/20 COPIES									
1 COPIES	32.62	0-01-20-120-021	B Municipal Clerk OE	R	01/31/20	02/12/20		IN636525	N
Vendor Total:	32.62								

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COU02 COURT HOUSE OFFICE SUPPLIES									
20-00045 01/26/20 SUPPLIES									
1 SUPPLIES	24.52	0-01-20-120-021	B Municipal Clerk OE	R	01/26/20	02/12/20		59133	N
Vendor Total:	24.52								
COU03 COUNTY OF CAPE MAY									
20-00057 01/31/20 FUEL DEC 2019									
1 FUEL DEC 2019	189.06	9-01-26-310-021	B Public Buildings & Grounds OE	R	01/31/20	02/12/20		DEC 2019	N
Vendor Total:	189.06								
DAT01 DATA NETWORK SOLUTIONS									
20-00014 01/07/20 PHONE BILL									
1 PHONE BILL	310.11	0-01-31-450-021	B Utilities - Telephone OE	R	01/07/20	02/12/20		53665	N
Vendor Total:	310.11								
DAV01 DAVE'S TRASH REMOVAL									
20-00021 01/19/20 TRASH RMEOVAL									
1 TRASH RMEOVAL	424.00	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/19/20	02/12/20		50204	N
Vendor Total:	424.00								
FOR01 FORD SCOTT AND ASSOCIATES, LLC									
20-00047 01/26/20 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	4,625.00	0-01-20-135-021	B Annual Audit OE	R	01/26/20	02/12/20			N
2 PROFESSIONAL SERVICES	375.00	0-05-55-502-052	B W&S AUDIT OE	R	01/26/20	02/12/20			N
	5,000.00								
Vendor Total:	5,000.00								
GOLDM005 GOLD MEDAL ENVIRONMENTAL									
20-00084 02/10/20 TRASH AND RECYCLING									
1 RECYCLING	2,283.33	0-01-26-307-021	B RECYCLING OE	R	02/10/20	02/12/20		0003338726	N

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GOLDM005 GOLD MEDAL ENVIRONMENTAL	Continued								
20-00084 02/10/20 TRASH AND RECYCLING		Continued							
2 TRASH	3,000.00	0-01-26-305-021	B Garbage/Trash Removal OE	R	02/10/20	02/12/20		0003338726	N
	5,283.33								
Vendor Total:	5,283.33								
LANDB005 LANDBERG CONSTRUCTION LLC									
19-00652 11/06/19 RECON OF OCEAN PAV AND CENTRAL		B							
4 RECON OF OCEAN PAV AND CENTRAL	19,790.12	C-04-55-998-151	B Roads-Ocean, Pavilion & Central Aves	R	11/06/19	02/12/20		PAY EST. #3	N
Vendor Total:	19,790.12								
LOW01 LOWE'S									
20-00088 02/12/20 STATEMENT									
1 STATEMENT	331.50	G-02-40-000-009	B JIF SAFETY GRANT	R	02/12/20	02/12/20			N
2 STATEMENT	27.97	G-02-40-000-009	B JIF SAFETY GRANT	R	02/12/20	02/12/20			N
	359.47								
Vendor Total:	359.47								
MUN01 MUNICIPAL CLERKS' ASSN. N.J.									
20-00083 02/10/20 2020 CLERK'S CONFERENCE									
1 2020 CLERK'S CONFERENCE	370.00	0-01-20-120-021	B Municipal Clerk OE	R	02/10/20	02/12/20		2020	N
Vendor Total:	370.00								
NJD05 NJ DEPT OF HEALTH & SENIOR SER									
20-00065 01/31/20 DOG LICENSE REPORT JAN 2020									
1 DOG LICENSE REPORT JAN 2020	2.40	0-01-27-232-021	B Animal Control OE	R	01/31/20	02/12/20		JAN 2020	N
Vendor Total:	2.40								
NJS01 NJ ST. LEAGUE OF MUNICIPALITIE									
20-00068 02/06/20 OPRA CLASS									
1 OPRA CLASS	75.00	0-01-20-120-021	B Municipal Clerk OE	R	02/06/20	02/12/20			N
Vendor Total:	75.00								

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PLANE005 PLANET TECHNOLOGIES									
20-00066 02/06/20 AOS-G AGREEMENT									
1 AOS-G AGREEMENT	760.32	0-01-20-120-021	B Municipal Clerk OE	R	02/06/20	02/12/20			N
Vendor Total:	760.32								
REG01 REGISTRARS ASSN. OF NEW JERSEY									
20-00092 02/12/20 2020 DUES									
1 2020 DUES	25.00	0-01-20-120-021	B Municipal Clerk OE	R	02/12/20	02/12/20			N
Vendor Total:	25.00								
SEA05 SEA GEAR MARINE									
20-00037 01/19/20 STATEMENT									
1 STATEMENT	408.38	G-02-40-000-009	B JIF SAFETY GRANT	R	01/19/20	02/12/20		STATEMENT	N
Vendor Total:	408.38								
SHOEM005 SHOEMAKER'S AUTOMOTIVE									
19-00715 12/11/19 PARTS									
1 PARTS	3,100.00	9-05-55-512-021	B CAPITAL OUTLAY OE	R	12/11/19	02/12/20		0000188	N
Vendor Total:	3,100.00								
SOU06 SOUTH JERSEY GAS									
20-00050 01/26/20 GAS BILLS									
1 801 LIGHTHOUSE	421.80	9-01-31-430-021	B Utilities - Electric OE	R	01/26/20	02/12/20			N
2 801 LIGHTHOUSE	106.30	0-01-31-430-021	B Utilities - Electric OE	R	01/26/20	02/12/20			N
3 215 LIGHTHOUSE	290.62	0-01-31-430-021	B Utilities - Electric OE	R	01/26/20	02/12/20			N
	818.72								
Vendor Total:	818.72								
STA11 STATE OF NEW JERSEY									
20-00064 01/31/20 UNEMPLOYMENT									
1 UNEMPLOYMENT ENDING 12-31-19	8,140.00	T-13-56-850-805	B UNEMPLOYMENT COMP EXPENSES	R	01/31/20	02/12/20			N
Vendor Total:	8,140.00								

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SWA01 SWAIN'S ACE HARDWARE									
20-00070 02/06/20 SUPPLIES									
1 SUPPLIES	268.41	0-01-26-310-021	B Public Buildings & Grounds OE	R	02/06/20	02/12/20		STATEMENT	N
Vendor Total:	268.41								
USBAN005 US BANK EQUIPMENT FINANCE									
20-00079 02/10/20 COPIER									
1 COPIER	155.00	0-01-20-120-021	B Municipal Clerk OE	R	02/10/20	02/12/20		406097659	N
Vendor Total:	155.00								
VAN01 VAN NOTE-HARVEY ASSOCIATES									
20-00036 01/19/20 LAKE LILLY									
1 LAKE LILLY	1,017.32	9-01-26-292-021	B Engineering Services OE	R	01/31/20	02/12/20		191200502	N
2 LAKE LILLY	4,288.35	9-01-26-292-021	B Engineering Services OE	R	01/31/20	02/12/20		191100536	N
3 RUPP VARIANCE APPLICATION	34.40	T-13-56-850-801	B PAYMENT OF DEVELOPER/PLANNING ESCROW EXP	R	02/06/20	02/12/20		190400534	N
4 LAKE LILY	2,680.92	9-01-26-311-021	B Parks and Public Property OE	R	02/06/20	02/12/20		200100502	N
	8,020.99								
Vendor Total:	8,020.99								
VER01 VERIZON									
20-00051 01/26/20 PHONE BILLS									
1 884-0580	117.35	0-01-31-450-021	B Utilities - Telephone OE	R	01/26/20	02/12/20			N
2 884-0769	28.07	0-01-31-450-021	B Utilities - Telephone OE	R	01/26/20	02/12/20			N
	145.42								
Vendor Total:	145.42								
VER03 VERIZON WIRELESS									
20-00049 01/26/20 CELL PHONE BILL									
1 CELL PHONE BILL	76.24	9-01-26-310-021	B Public Buildings & Grounds OE	R	01/26/20	02/12/20			N
2 CELL PHONE BILL	40.01	9-01-26-310-021	B Public Buildings & Grounds OE	R	01/31/20	02/12/20			N
	116.25								
Vendor Total:	116.25								

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WES02 WESTERN TERMITE & PEST CONTROL									
20-00034 01/19/20 PEST CONTROL									
1 PEST CONTROL	633.60	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/19/20	02/12/20			N
2 PEST CONTROL JETTIES	950.40	0-01-26-310-021	B Public Buildings & Grounds OE	R	01/19/20	02/12/20			N
	1,584.00								
Vendor Total:	1,584.00								
XTE01 XTEL COMMUNICATIONS INC									
20-00078 02/10/20 LONG DISTANCE PHONE BILL									
1 LONG DISTANCE PHONE BILL	88.35	0-01-31-450-021	B Utilities - Telephone OE	R	02/10/20	02/12/20			N
Vendor Total:	88.35								

Total Purchase Orders: 41 Total P.O. Line Items: 58 Total List Amount: 80,784.09 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	0-01	32,448.98	0.00	32,448.98	0.00	0.00	32,448.98
	0-05	375.00	0.00	375.00	0.00	0.00	375.00
Year Total:		32,823.98	0.00	32,823.98	0.00	0.00	32,823.98
CURRENT	9-01	10,118.02	0.00	10,118.02	0.00	0.00	10,118.02
	9-05	9,109.72	0.00	9,109.72	0.00	0.00	9,109.72
Year Total:		19,227.74	0.00	19,227.74	0.00	0.00	19,227.74
	C-04	19,790.12	0.00	19,790.12	0.00	0.00	19,790.12
	G-02	767.85	0.00	767.85	0.00	0.00	767.85
TRUST ACCOUNT EXPENDITURES	T-13	8,174.40	0.00	8,174.40	0.00	0.00	8,174.40
Total Of All Funds:		80,784.09	0.00	80,784.09	0.00	0.00	80,784.09