

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
00009220	08/01/17	10729	ASSOCIATES FOR LIFE	3RD QTR EMPLOYEE ASSIST PGRM	Open	765.00	0.00
00026946	07/26/17	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD QTR USER FEES	Open	37,463.00	0.00
00027722	08/02/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	524.93	0.00
00027820	07/27/17	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	153.16	0.00
00028115	08/02/17	18901	ATLANTIC CO HARLEY DAVIDSON	PARTS FOR MOTORCYCLE	Open	117.68	0.00
00028177	08/01/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
00028178	07/26/17	01389	US IDENTIFICATION MANUAL DIV	US IDENTIFICATION MANUAL UPDAT	Open	82.50	0.00
00028179	07/27/17	10742	G.T.B.M. INC	INFO-COP RENEWALS/LICENSES	Open	263.08	0.00
00028180	07/27/17	01463	ATLANTIC COAST ALARM INC	REPLACE PANIC BUTTON IN JAIL	Open	154.00	0.00
00028183	08/02/17	18821	VAN METER & ASSOCIATES, INC	TRAINING COURSE - SHAUD	Open	150.00	0.00
00028469	08/01/17	00148	SOUTH JERSEY WELDING	CLYINDERS RENTS - FD	Open	123.96	0.00
00028633	08/01/17	00143	VITAL COMMUNICATIONS	MOD IV TAPE - TAX RATE	Open	100.00	0.00
00028639	07/27/17	10829	DIV. ALCOHOL BEV. CONTROL	LIQUOR LICENSE 2017-2018	Open	3.00	0.00
00028640	08/02/17	19347	DEBRA KELLY	SUPPLIES FOR LIBRARY OPENING	Open	53.21	0.00
00028642	08/02/17	00181	EDMUNDS & ASSOCIATES	PRINTING/PURCHASE OF TAX BILLS	Open	551.82	0.00
00028728	07/31/17	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	32,492.00	0.00
00028730	07/31/17	18762	W.B. MASON CO., INC.	WATER BOTTLE RENTAL	Open	1.99	0.00
00028731	07/31/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	194.62	0.00
00028732	07/31/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	138.87	0.00
00028733	07/31/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	31.27	0.00
00028734	07/31/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	209.16	0.00
00028735	07/31/17	01017	VENTNOR PRINT SHOP	WINDOW/REGULAR ENVELOPES	Open	439.00	0.00
00028736	07/31/17	19303	TARGET SUPPLIES	CLEANER/DEGREASER FOR W/S	Open	541.98	0.00
00028737	07/31/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JULY	Open	3,116.76	0.00
00028738	07/31/17	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00028739	07/31/17	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER	Open	120.00	0.00
00028740	07/31/17	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT PETTY CASH	Open	187.56	0.00
00028741	07/31/17	18745	JAMES SWIFT	3RD QTR PUBLIC DEFENDER	Open	1,375.00	0.00
00028742	07/31/17	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
00028743	07/31/17	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE FEES DUE TO STATE	Open	75.00	0.00
00028744	07/31/17	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	16,499.00	0.00
00028745	07/31/17	10817	THE PRESS	PRESS SUBSCRIPTION FOR LIBRARY	Open	335.92	0.00
00028747	08/02/17	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP DUES - KYLE	Open	75.00	0.00
00028748	08/02/17	19327	HECK'S SPRAY-CRAFT PAINT SHOP	BODY REPAIR CHEVY CAPRICE/TAHO	Open	1,209.69	0.00
00028749	08/02/17	01046	HOME DEPOT	PUBLIC WORKS SUPPLIES	Open	199.00	0.00
00028750	08/02/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	207.78	0.00
00028783	07/31/17	00792	STAPLES CREDIT CARD PLAN	LIBRARY GRAND OPENING SUPPLIES	Open	96.95	0.00
00028814	07/27/17	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR CERTIFICATIONS	Open	192.00	0.00
00028822	07/27/17	19130	RAY SCOTT'S DOCK	SPOOL OF ROPE FOR BP	Open	363.96	0.00
00028823	07/27/17	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	99.98	0.00
00028856	07/26/17	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	239.16	0.00
00028858	08/02/17	01297	C & D INSTRUMENT SERVICES LLC	REPAIR OF WELL CONTROL PANEL	Open	734.50	0.00
00028902	07/27/17	01046	HOME DEPOT	BLADES FOR W/S TOOL	Open	349.64	0.00
00028903	07/26/17	01438	GRAINGER, INC	TRASH GRABBERS	Open	195.70	0.00
00028951	08/02/17	18360	PITNEY BOWES INC	SUPPLIES FOR POSTAGE	Open	203.98	0.00
00028953	08/02/17	18720	A.E. STONE, INC	ASPHALT FOR PW YARD	Open	861.00	0.00
00028954	08/02/17	19136	RIGGINS INC.	FUEL	Open	1,931.46	0.00
00028955	08/02/17	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	90.36	0.00
00028956	08/02/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	495.06	0.00
00028957	08/02/17	19205	STEELMAN & CO., LLC	SERVICE CALL ON PHONE SYSTEM	Open	130.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00006	01/17/17	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.93	0.00	
17-00008	01/18/17	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES 2017	Open	450.00	0.00	
17-00009	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.93	0.00	
17-00014	01/18/17	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE	Open	180.00	0.00	
17-00016	01/18/17	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,250.00	0.00	
17-00017	01/18/17	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
17-00018	01/18/17	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2017	Open	249.75	0.00	
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	270.00	0.00	
17-00056	03/14/17	19004	MODERN GROUP LTD.	REPLACE FILTER ON GENERATOR #2	Open	502.80	0.00	
17-00072	03/30/17	19113	MICHAEL ANGERMAN LANDSCAPING	2017 LANDSCAPING SERVICES	Open	1,567.78	0.00	
17-00094	05/02/17	19318	DEMCO	LIBRARY FURNITURE	Open	19,568.00	0.00	
17-00099	05/09/17	19215	EGG HARBOR TOWNSHIP	2ND-4TH QTR DISPATCH SERVICES	Open	61,875.00	0.00	
17-00106	05/01/17	19005	ACTION UNIFORMS, LLC	CLASS A HATS	Open	968.00	0.00	
17-00127	06/09/17	18525	TACTICAL PUBLIC SAFETY, LLC	XG25 MOBILE RADIO-FIRE BOAT	Open	2,903.07	0.00	
17-00131	06/12/17	18521	CDW GOVERNMENT	CISCO SMARTNET SERVICE AGREEMN	Open	140.40	0.00	
17-00133	06/19/17	19329	EBSCO SUBSCRIPTION SERVICES	LIBRARY MAGAZINE/NP SUBSCRIPTN	Open	1,858.06	0.00	
17-00143	06/28/17	18373	COMCAST CABLE	LIBRARY INTERNET SERVICE	Open	185.88	0.00	
17-00148	07/03/17	18224	CATERINA SUPPLY , INC	WATER/SEWER FITTINGS	Open	321.80	0.00	
17-00149	07/05/17	19333	TEAK OUTLET	OUTDOOR PATIO FURNT - LIBRARY	Open	1,250.00	0.00	
17-00151	07/06/17	19193	AMALINE BASSETTI	GRAPHIC DESIGN - LIBRARY	Open	500.00	0.00	
17-00152	07/06/17	01257	GRAMCO BUSINESS COMMUNICATION	PROJECTOR FOR LIBRARY	Open	3,865.00	0.00	
17-00153	07/06/17	19004	MODERN GROUP LTD.	GENERATOR REPAIR - WELL #3	Open	1,611.42	0.00	
17-00154	07/06/17	18986	AMERIMARK DIRECT	CLEAN COMMUNITIES GIVEAWAYS	Open	1,410.49	0.00	
17-00156	07/10/17	19318	DEMCO	LIBRARY FURNITURE	Open	1,143.00	0.00	
17-00157	07/12/17	19335	COMPUTYPE	LIBRARY CARDS/BARCODES	Open	2,526.16	0.00	
17-00158	07/12/17	19336	L-TRON CORPORATION	DRIVER LICENSE READER KIT	Open	1,974.00	0.00	
17-00159	07/13/17	19337	SHI INTERNATIONAL, CORP	POLICE DEPT COMMUNICATION EQUIP	Open	416.09	0.00	
17-00162	07/14/17	18311	DELL MARKETING L.P.	COMPUTER - LIBRARY	Open	888.86	0.00	
17-00163	07/14/17	01257	GRAMCO BUSINESS COMMUNICATION	SPEAKERS FOR PROJECTOR SYSTEM	Open	425.00	0.00	
17-00164	07/18/17	18251	UNIVAR USA INC	CHLORINE	Open	2,664.00	0.00	
17-00165	07/18/17	18967	BUCKS & SON ELECTRICAL SVC INC	INSTALL 2 OUTLETS - LIBRARY	Open	475.00	0.00	
17-00168	07/19/17	18311	DELL MARKETING L.P.	PRINTER FOR LIBRARY	Open	509.99	0.00	
17-00169	07/20/17	18311	DELL MARKETING L.P.	LAPTOP & DESKTOP COMPUTER-LIBR	Open	1,365.50	0.00	
17-00181	07/26/17	19348	BAKER & TAYLOR	BOOKS/DVDS - LIBRARY	Open	1,112.64	0.00	
Total Purchase Orders:		84	Total P.O. Line Items:	0	Total List Amount:	228,288.24	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	7-01	171,646.27	0.00	171,646.27	0.00	0.00	171,646.27
Utility Department	7-09	46,132.71	0.00	46,132.71	0.00	0.00	46,132.71
Year Total:		217,778.98	0.00	217,778.98	0.00	0.00	217,778.98
CAPITAL FUND	C-04	8,903.07	0.00	8,903.07	0.00	0.00	8,903.07
GRANT FUND	G-02	1,606.19	0.00	1,606.19	0.00	0.00	1,606.19
Total of All Funds:		228,288.24	0.00	228,288.24	0.00	0.00	228,288.24

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Library Change Fund	\$150.00
Dovetail Presentations	\$150.00
ETM Enterprises	\$685.00
Stir It Up Catering	\$3195.00
Suzette Caltabiano	\$875.00
Petrosh's Big Top	\$500.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$233,843.24