

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
00028326	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING BD	Open	425.00	0.00
00028327	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028328	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028329	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028330	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00028331	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028332	12/31/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00029448	12/27/18	19318	DEMCO	LIBRARY SUPPLIES	Open	128.43	0.00
00029449	12/27/18	18801	ORIENTAL TRADING	CRAFT SUPPLIES FOR LIBRARY	Open	52.32	0.00
00029593	12/27/18	19134	PLATINUM CARWASH	VEHICLE WASHES - PD	Open	6.00	0.00
00029644	12/31/18	00197	STATE OF NEW JERSEY- PWT	4TH QTR - PUBLIC WATER TAX	Open	199.00	0.00
00029690	12/21/18	01123	AAAA BIKE SHOP	SAFETY ITEMS FOR BIKE	Open	914.97	0.00
00030090	12/31/18	18920	PENN JERSEY PAPER CO.	FLOOR CLEANER - PW	Open	167.15	0.00
00030099	12/31/18	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE/ASHPAHLT	Open	158.70	0.00
00030162	12/31/18	19286	CENTRAL JERSEY EQUIPMENT	SNOW PLOW PARTS	Open	246.02	0.00
00030166	12/31/18	18796	MUNICIPAL EQUIPMENT ENTERPRISE	STROBE LIGHT - L-31	Open	96.00	0.00
00030167	12/31/18	01438	GRAINGER, INC	RESPIRATOR FOR PAINTING	Open	58.49	0.00
00030304	12/27/18	19005	ACTION UNIFORMS, LLC	POLICE DEPT BADGES	Open	240.00	0.00
00030305	12/21/18	18989	BENNETT CHEVROLET	REPLACED COOLANT PIPES CAR 37	Open	694.72	0.00
00030370	12/27/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00030487	12/31/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	345.75	0.00
00030684	12/31/18	19136	RIGGINS INC.	FUEL	Open	1,319.70	0.00
00030685	12/31/18	19224	ARAMARK UNIFORM SERVICE	UNIFORMS - PUBLIC WORKS	Open	171.82	0.00
00030686	12/31/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORM	Open	250.00	0.00
00030687	12/31/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	23.24	0.00
00030688	12/31/18	10760	CHARLES CAUFF T/A	QTRLY INSPECTION -14TH AVE	Open	86.25	0.00
00030689	12/31/18	19022	NAPA AUTO PARTS	MOTOR VECHILE PARTS	Open	80.80	0.00
00030690	12/31/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	137.48	0.00
00030691	12/31/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRE - PW	Open	427.37	0.00
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	3,000.00	0.00
18-00184	07/27/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	545.93	0.00
18-00249	10/18/18	19397	LEAFY GREEN LANDSCAPING	LANDSCAPING SERVICES - C/O	Open	381.24	0.00
18-00266	11/15/18	19350	BRODART	BOOKS FOR LIBRARY - 2018	Open	83.26	0.00
18-00290	12/18/18	01410	RICCIARDI SOLTZ PAINT INC	PAINT SUPPLIES	Open	362.45	0.00
18-00293	12/07/18	18526	BARCO PRODUCTS	PICNIC TABLES	Open	2,100.79	0.00
18-00295	12/10/18	19470	SEASHORE ASSOCIATED MECHANICAL	EMERGENCY WATER LEAK REPAIR	Open	11,955.00	0.00
18-00298	12/19/18	19446	QBE SPECIALTY INSURANCE CO	HYMAN VS. LONGPORT QM-0574	Open	7,500.00	0.00
18-00299	12/21/18	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	2,115.00	0.00
18-00305	12/21/18	19470	SEASHORE ASSOCIATED MECHANICAL	EMERGENCY WATER LEAK REPAIR	Open	4,240.00	0.00
18-00306	12/27/18	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INSURANCE	Open	465.38	0.00
18-00309	12/20/18	19466	HUTCHINSON	REPAIR OF HVAC	Open	394.25	0.00
18-00310	12/31/18	19355	MIDWEST TAPE	LIBRARY - DIGITAL DVD'S	Open	500.00	0.00
18-00311	12/31/18	19369	MARGATE CITY PUBLIC LIBRARY	OVERDRIVE/HOOPLA SHARED SERVIC	Open	1,667.71	0.00

Total Purchase Orders: 43 Total P.O. Line Items: 0 Total List Amount: 44,270.22 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 FUND	8-01	23,875.00	0.00	23,875.00	0.00	0.00	23,875.00
Utility Departmen	8-09	<u>16,480.25</u>	<u>0.00</u>	<u>16,480.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,480.25</u>
Year Total:		40,355.25	0.00	40,355.25	0.00	0.00	40,355.25
CAPITAL FUND	C-04	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
GRANT FUND	G-02	914.97	0.00	914.97	0.00	0.00	914.97
Total of All Funds:		<u><u>44,270.22</u></u>	<u><u>0.00</u></u>	<u><u>44,270.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>44,270.22</u></u>