

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
00018049	06/07/17	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING BD	Open	425.00	0.00
00018050	06/07/17	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00026824	06/07/17	19134	PLATINUM CARWASH	VEHICLES WASHES	Open	47.00	0.00
00027193	05/26/17	19324	FIT-RITE UNIFORM CO., INC.	EMS JACKETS	Open	725.00	0.00
00027335	06/07/17	19239	LA JOLLA SPORT USA	UNIFORMS - BP- BOARDSHORTS	Open	367.01	0.00
00027339	05/26/17	01456	WEST MARINE	BOATHOUSE SUPPLIES	Open	34.98	0.00
00027340	05/26/17	01456	WEST MARINE	BOATHOUSE SUPPLIES	Open	48.98	0.00
00027341	06/01/17	18157	DANIEL ADAMS	TOOLBOXES FOR BEACH PATROL	Open	99.68	0.00
00027343	05/26/17	01130	S.J. LIFEGUARD CHIEFS ASSOC	DUES/CERTIFICATIONS FEES	Open	206.00	0.00
00027347	05/26/17	18794	ART HANDLER'S APPLIANCE CENTER	REFRIGERATOR - BP HEADQUARTERS	Open	663.00	0.00
00027348	05/26/17	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	46.90	0.00
00027349	05/26/17	18157	DANIEL ADAMS	TOOLBOXS FOR FIRST AID KITS	Open	59.94	0.00
00027350	05/26/17	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - BP	Open	24.93	0.00
00027550	06/07/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	32.55	0.00
00027688	05/26/17	18682	GATES FLAG & BANNER CO, INC	WE SUPPORT OUR TROOPS FLAGS	Open	183.50	0.00
00027692	05/26/17	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	24.70	0.00
00027693	05/26/17	01046	HOME DEPOT	LIGHTBULBS - CANCER AWARENESS	Open	107.46	0.00
00027812	05/26/17	18714	TREASURER, STATE OF NJ	FIRE OFFICIAL RENEWAL-CLAYTON	Open	45.00	0.00
00028081	05/26/17	18433	LANGUAGE SERVICES	INTERPRETER FOR COURT	Open	16.80	0.00
00028083	05/26/17	01413	COMMUNITY MEDIATION SERVICES	MEDIATION SERVICES	Open	35.00	0.00
00028107	05/26/17	19046	ATLANTIC TACTICAL	DUTY GEAR - GUERRIERI	Open	172.15	0.00
00028157	05/30/17	19005	ACTION UNIFORMS, LLC	ACADEMY UNIFORM - GUERRIERI	Open	60.00	0.00
00028158	05/30/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLEO I'S	Open	179.98	0.00
00028159	05/26/17	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRE - CAR #36	Open	163.42	0.00
00028160	06/01/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	125.00	0.00
00028161	05/30/17	19181	DELTONA DISCOUNT TIRES	REPAIR FLAT CAR #32	Open	25.00	0.00
00028162	06/01/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028163	06/01/17	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	231.00	0.00
00028165	06/07/17	10822	DIVISON OF CRIMINAL JUST. ACA	FIREARMS INSTRUCTOR COURSE	Open	400.00	0.00
00028311	06/07/17	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028312	06/07/17	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00028436	05/26/17	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	170.45	0.00
00028437	05/26/17	18775	DEJANA TRUCK & UTILITY EQUIP	BALL JOINT FOR TRAILER	Open	40.96	0.00
00028439	05/26/17	10665	SAM'S CLUB	PW SHOP SUPPLIES	Open	66.72	0.00
00028441	06/01/17	18374	OLD CAPE INC.	DISPOSAL CONCRETE/ASPHALT	Open	71.07	0.00
00028442	06/01/17	00290	HARRING FIRE PROTECTION	FIRE EXTINGUISHER CABINET	Open	82.00	0.00
00028466	06/07/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00028540	06/01/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	882.06	0.00
00028541	06/01/17	18502	DELUXE	CURRENT FUND CHECKS	Open	598.21	0.00
00028542	06/01/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JUNE	Open	3,068.88	0.00
00028543	06/01/17	18225	ATLANTIC CO TREASURER	HEP B VACCINE - PW EMPLOYEE	Open	35.00	0.00
00028544	06/01/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	342.44	0.00
00028545	06/01/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	297.95	0.00
00028546	06/01/17	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - FH	Open	187.95	0.00
00028547	06/01/17	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00028548	06/07/17	19239	LA JOLLA SPORT USA	BEACH PATROL UNIFORMS	Open	398.59	0.00
00028549	06/07/17	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR BENCHES	Open	35.52	0.00
00028550	06/07/17	10817	THE PRESS	PUBLIC NOTICES/EMPLOYMENT ADS	Open	626.98	0.00
00028551	05/26/17	18198	ATL.CO. MUNICIPAL CLERKS ASSN	MEMBERSHIP DUES STRAWDER/KYLE	Open	150.00	0.00
00028552	05/26/17	00590	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE SUSCRIPTIONS	Open	40.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00028554	05/26/17	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	57.45	0.00	
00028556	06/07/17	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	15.12	0.00	
00028602	06/01/17	00792	STAPLES CREDIT CARD PLAN	ENGINEERING PLANS	Open	3.45	0.00	
00028701	06/07/17	01356	CATAMARAN MEDIA CO., LLC	EMPLOYMENT AD - PUBLIC WORKS	Open	278.42	0.00	
00028702	06/07/17	00656	FORTUNE GYPSUM PRODUCTS	MATERIAL FOR SIDEWALK REPAIR	Open	115.00	0.00	
00028703	06/07/17	01472	MIRACLE RECREATION EQUIP CO	LABELS-PLAYGROUND EQUIPMENT	Open	16.31	0.00	
00028704	06/07/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	26.00	0.00	
00028705	06/07/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.74	0.00	
00028706	06/07/17	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00	
00028707	06/07/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	9.99	0.00	
00028708	06/07/17	19303	TARGET SUPPLIES	CLEANER/DEGREASER FOR W/S	Open	536.86	0.00	
00028709	06/07/17	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	60.26	0.00	
00028710	06/07/17	19136	RIGGINS INC.	FUEL	Open	1,430.39	0.00	
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	330.00	0.00	
17-00052	03/01/17	19154	NATIONWIDE EMPLOYEE BENEFITS	LIFE INSURANCE EMPLOYEE COVERG	Open	439.50	0.00	
17-00072	03/30/17	19113	MICHAEL ANGERMAN LANDSCAPING	2017 LANDSCAPING SERVICES	Open	1,567.78	0.00	
17-00078	04/04/17	19308	ONLINE VENDING & MACHINE SALES	VENDING MACHINE FOR BEACH TAGS	Open	3,820.00	0.00	
17-00088	04/13/17	19313	TOP NOTCH ROOFING/SIDING	REPAIR ROOF DRAIN- WELL #2	Open	1,695.00	0.00	
17-00095	05/02/17	19112	MOST DEPENDABLE FOUNTAINS	HYDRATION STATION W/PET BOWL	Open	5,035.00	0.00	
17-00102	05/15/17	19321	GEO ELECTRICAL SERVICE	INSTALL LED LIGHTS-PW GARAGE	Open	3,200.00	0.00	
17-00113	05/18/17	18826	FACTORY DIRECT PROMOS, INC	LONGPORT SAFETY BAGS	Open	4,695.00	0.00	
17-00114	05/24/17	01017	VENTNOR PRINT SHOP	OEM INFORMATION BOOKLET	Open	1,079.00	0.00	
17-00118	05/25/17	18311	DELL MARKETING L.P.	OPTIPLEX 3040 SFF	Open	5,333.16	0.00	
17-00119	05/19/17	18772	HERITAGE SURF SHOP	BARK 12' PADDLEBOARD	Open	2,025.00	0.00	
17-00120	05/26/17	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	390.00	0.00	
17-00123	05/18/17	19326	CUMBERLAND FIRE PROTECTION LLC	INSPECTION-FIRE EXTINGUISHERS	Open	257.00	0.00	
17-00124	05/18/17	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	613.95	0.00	
17-00125	05/24/17	01123	AAAA BIKE SHOP	REPAIR TO PD BICYCLES	Open	699.96	0.00	
Total Purchase Orders:		85	Total P.O. Line Items:	0	Total List Amount:	57,374.66	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	7-01	39,410.94	0.00	39,410.94	0.00	0.00	39,410.94
Utility Departmen	7-09	<u>3,857.19</u>	<u>0.00</u>	<u>3,857.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,857.19</u>
Year Total:		43,268.13	0.00	43,268.13	0.00	0.00	43,268.13
CAPITAL FUND	C-04	8,025.00	0.00	8,025.00	0.00	0.00	8,025.00
GRANT FUND	G-02	6,081.53	0.00	6,081.53	0.00	0.00	6,081.53
Total of All Funds:		<u><u>57,374.66</u></u>	<u><u>0.00</u></u>	<u><u>57,374.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>57,374.66</u></u>