

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
00009222	05/31/18	10729	ASSOCIATES FOR LIFE	2ND QTR EMPLOYEE ASST PROGRAM	Open	765.00	0.00
00017598	05/30/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - MAIORANO	Open	238.00	0.00
00025100	05/31/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00025999	06/06/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00027819	05/31/18	18911	AIR & GAS TECHNOLOGIES	FIRE DEPT SUPPLIES	Open	108.00	0.00
00027828	06/06/18	18911	AIR & GAS TECHNOLOGIES	FIRE DEPT SUPPLIES	Open	232.84	0.00
00028200	06/01/18	19134	PLATINUM CARWASH	OIL CHANGES/CAR WASHES	Open	166.75	0.00
00028838	05/31/18	00527	MARINE RESCUE PRODUCTS INC.	WATERPROOF RADIO BAGS	Open	258.00	0.00
00028937	04/30/18	01046	HOME DEPOT	SHOP SUPPLIES - PW	Open	86.72	0.00
00029058	05/31/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029059	06/06/18	19406	CORELOGIC	REFUND OF TAXES B 12 LOT 4	Open	2,867.42	0.00
00029324	05/31/18	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS	Open	40.38	0.00
00029325	06/01/18	10632	VCS ELECTRONICS SYSTEMS	REPAIRS TO EMERGENCY LIGHTS	Open	110.00	0.00
00029327	06/01/18	10632	VCS ELECTRONICS SYSTEMS	REPAIRS TO FLAG POLE LIGHT	Open	255.00	0.00
00029362	06/01/18	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-BEACH PATROL	Open	261.05	0.00
00029418	05/14/18	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	35.77	0.00
00029421	06/01/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	261.16	0.00
00029422	06/01/18	18801	ORIENTAL TRADING	CRAFT/PRIZES FOR LIBRARY	Open	193.06	0.00
00029567	06/01/18	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - PD	Open	568.00	0.00
00029569	06/01/18	18518	EVIDENT, INC,	POLICE DEPT SUPPLIES	Open	41.86	0.00
00029572	06/01/18	00173	NJ STATE ASSOC POLICE CHIEFS	SEMINAR - CHIEF CULMONE	Open	475.00	0.00
00029675	06/01/18	19188	UNCLE GINO'S PIZZA	LUNCH FOR SAFETY MEETING 5/21	Open	58.00	0.00
00029801	05/31/18	01130	S.J. LIFEGUARD CHIEFS ASSOC	ANNUAL DUES	Open	210.00	0.00
00029815	05/31/18	19418	DHY MOTORSPORTS	REPAIR OF BEACH PATROL ATV	Open	1,034.24	0.00
00029901	05/31/18	18989	BENNETT CHEVROLET	REPLACE HEADLIGHT - CAR #32	Open	55.08	0.00
00029902	05/31/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIGHE	Open	266.00	0.00
00029903	05/31/18	19005	ACTION UNIFORMS, LLC	UNIFORM - GARFALO	Open	266.00	0.00
00029904	05/31/18	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES	Open	50.00	0.00
00029905	05/30/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - LONG	Open	149.97	0.00
00029906	05/30/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI/LONG	Open	79.98	0.00
00029967	06/01/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES	Open	677.80	0.00
00029968	06/01/18	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT OF PETTY CASH	Open	194.73	0.00
00029969	05/31/18	00590	NJ LEAGUE OF MUNICIPALITIES	SUBSCRIPTION - NJ MUN MAGAZINE	Open	50.00	0.00
00029970	05/31/18	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	413.88	0.00
00029971	05/31/18	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	330.20	0.00
00029972	05/31/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	22.40	0.00
00029973	05/31/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	464.31	0.00
00029974	06/01/18	19136	RIGGINS INC.	FUEL	Open	2,369.21	0.00
00029975	06/01/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS - USAGE ONLY	Open	727.21	0.00
00029976	06/01/18	00108	ATLANTIC CITY ELECTRIC	ELETRICITY - GENERAL	Open	1,869.83	0.00
00029977	06/01/18	19419	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	Open	23.60	0.00
18-00002	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.89	0.00
18-00003	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.89	0.00
18-00004	01/12/18	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	1,078.00	0.00
18-00008	01/12/18	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.67	0.00
18-00009	01/12/18	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00
18-00011	01/12/18	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	144.96	0.00
18-00048	02/15/18	19046	ATLANTIC TACTICAL	SAFARILAND XTREME XT03 VEST	Open	855.50	0.00
18-00056	02/26/18	19046	ATLANTIC TACTICAL	BULLETPROOF VESTS	Open	3,068.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00074	04/03/18	18224	CATERINA SUPPLY , INC	SUPPLIES FOR WATER/SEWER ISSUE	Open	607.50	0.00	
18-00083	04/23/18	18521	CDW GOVERNMENT	EQUIPMENT FOR WIRELESS-LIBRARY	Open	2,978.40	0.00	
18-00084	04/24/18	18762	W.B. MASON CO., INC.	TABLE/SERVER CABINET-LIBRARY	Open	225.00	0.00	
18-00086	04/25/18	19316	BOATHOUSE SPORTS	JACKET BEACH PATROL	Open	1,236.00	0.00	
18-00096	04/30/18	01128	BLUEWATER GRAPHICS	SIGNAGE FOR LIBRARY	Open	75.00	0.00	
18-00099	05/03/18	19286	CENTRAL JERSEY EQUIPMENT	POWER BROOM FOR DUNES	Open	536.00	0.00	
18-00105	05/07/18	01017	VENTNOR PRINT SHOP	2 COLOR VOUCHERS	Open	205.00	0.00	
18-00109	05/09/18	18767	PEACH COUNTRY TRACTOR, INC	REPAIR-GLASS ON SKID STEER	Open	351.54	0.00	
18-00110	05/11/18	18311	DELL MARKETING L.P.	PRINTER INK - LIBRARY	Open	756.20	0.00	
18-00114	05/14/18	18977	RILEIGHS OUTDOOR DECOR	FLAG SETS/AMERICAN FLAGS	Open	1,443.16	0.00	
18-00118	05/01/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	548.54	0.00	
18-00121	05/21/18	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN/STRAW HATS - BEACH	Open	1,403.93	0.00	
18-00127	05/29/18	19177	THE RODGERS GROUP, LLC	ANNUAL SUBSCRIPTION-ONLINE TRN	Open	2,688.00	0.00	
Total Purchase Orders:		63	Total P.O. Line Items:	0	Total List Amount:	45,707.63	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	8-01	37,635.99	0.00	37,635.99	0.00	0.00	37,635.99
Utility Department	8-09	607.50	0.00	607.50	0.00	0.00	607.50
Year Total:		38,243.49	0.00	38,243.49	0.00	0.00	38,243.49
CAPITAL FUND	C-04	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
GRANT FUND	G-02	1,464.14	0.00	1,464.14	0.00	0.00	1,464.14
Total of All Funds:		45,707.63	0.00	45,707.63	0.00	0.00	45,707.63

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Bocca Coal Fire Bistro

\$242.79

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$45,950.42