

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
00017599	07/11/18	19046	ATLANTIC TACTICAL	BULLETPROOF VEST	Open	855.50	0.00
00027830	07/11/18	18698	INTERNATIONAL CODE COUNCIL	FIRE DEPT SUPPLIES	Open	152.00	0.00
00028063	07/10/18	00927	HUBER LOCKSMITHS	KEYS MADE - BORO HALL	Open	11.00	0.00
00028064	07/10/18	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP DUES - CONLON	Open	100.00	0.00
00028280	07/10/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,384.94	0.00
00028298	07/10/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,415.17	0.00
00028299	07/10/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,130.44	0.00
00028498	07/10/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00028617	07/11/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	1,365.00	0.00
00028943	06/28/18	01046	HOME DEPOT	SHOP SUPPLIES - PW	Open	228.24	0.00
00028945	07/10/18	19121	SWINGSET MALL	SWINGS SEATS FOR PLAYGROUND	Open	209.70	0.00
00029336	06/28/18	01046	HOME DEPOT	PW SUPPLIES	Open	398.38	0.00
00029344	06/28/18	18758	SHERWIN WILLIAMS	PAINT FOR ROAD LINES/GAZEBO	Open	336.89	0.00
00029349	07/10/18	18758	SHERWIN WILLIAMS	PAINT FOR PLAYGROUND	Open	47.14	0.00
00029416	07/10/18	18617	STAPLES BUSINESS ADVANTAGE	GAMES FOR LIBRARY PROGRAMS	Open	526.30	0.00
00029426	06/28/18	18617	STAPLES BUSINESS ADVANTAGE	TABLES FOR LIBRARY	Open	134.95	0.00
00029427	06/28/18	10665	SAM'S CLUB	REFRESHMENTS FOR LIBRARY PGRM	Open	72.80	0.00
00029516	07/11/18	00740	THIS AND THAT	UNIFORMS - WRIGHT	Open	468.00	0.00
00029584	07/11/18	19134	PLATINUM CARWASH	OIL CHANGE CAR #37/WASHES	Open	63.59	0.00
00029643	07/02/18	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-2ND QT	Open	199.00	0.00
00029662	07/10/18	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	147.72	0.00
00029677	06/28/18	19203	JALAPENO'S SALADS & CO	LUNCH FOR MINI HEALTH FAIR	Open	169.96	0.00
00029678	07/10/18	18818	NEW ALBERTSONS INC	LUNCH FOR MINI HEALTH FAIR	Open	33.00	0.00
00029680	07/11/18	18109	TREAS.STATE OF NJ/NJ DCA	2ND QTR STATE TRAINING FEES	Open	2,651.00	0.00
00029819	07/02/18	10531	C & D SALES	EMBROIDERY OF BP BOARD SHORTS	Open	615.25	0.00
00029820	07/10/18	00280	SOMERS POINT LUMBER COMPANY	BEAMS FOR DAVITS	Open	1,755.00	0.00
00029821	07/10/18	18271	SOUTH END PIZZA	REFRESHMENT-LONGPORT MEMORIALS	Open	130.00	0.00
00029908	07/11/18	19005	ACTION UNIFORMS, LLC	UNIFORM - SILVA	Open	308.49	0.00
00029911	07/10/18	18511	DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	179.00	0.00
00029912	07/11/18	19317	AL MAIORANO	REIMBURSEMENT - SUPPLIES	Open	32.75	0.00
00029913	06/28/18	18989	BENNETT CHEVROLET	REPLACE HEADLIGHT - CAR #34	Open	48.08	0.00
00029914	07/11/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00030051	06/28/18	01403	GALLOWAY NURSERY		Open	176.00	0.00
00030052	07/10/18	10665	SAM'S CLUB	WATER/JANTORIAL SUPPLIES	Open	286.56	0.00
00030055	07/10/18	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	281.33	0.00
00030058	07/11/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW REAR TIRES TRASH TRUCK	Open	805.00	0.00
00030107	06/29/18	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	111.01	0.00
00030108	06/29/18	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	241.60	0.00
00030109	06/29/18	18392	VCI EMERGENCY VEHICLE SPECIAL.	GLOVE DIPSENER FOR AMBULANCE	Open	276.12	0.00
00030110	07/10/18	18745	JAMES SWIFT	2ND/3RD QTR PUBLIC DEFENDER	Open	2,825.00	0.00
00030111	07/10/18	18126	JAMES F. SILVA III	REIMBURSEMENT BOOKS/FEES	Open	119.40	0.00
00030112	07/11/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	218.55	0.00
00030113	07/11/18	10760	CHARLES CAUFF T/A	QTRLY INSPECTION - 14TH AVE	Open	86.25	0.00
00030114	07/11/18	10817	THE PRESS	PUBLIC NOTICES	Open	164.45	0.00
00030115	07/11/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	37.50	0.00
00030116	07/11/18	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	99.08	0.00
00030117	07/11/18	19350	BRODART	BOOKS FOR LIBRARY	Open	32.41	0.00
00030118	07/11/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JULY	Open	3,349.56	0.00
00030119	07/11/18	19418	DHY MOTORSPORTS	REPAIR OF BEACH PATROL ATV	Open	543.94	0.00
00030120	07/11/18	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	1,007.37	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	1,500.00	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	154.00	0.00
18-00005	01/12/18	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00
18-00006	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	85.89	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
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	259.00	0.00
18-00036	01/25/18	19389	ALLIED ELEVATOR, LLC	REMODEL OF ELEVATOR-BORO HALL	Open	9,564.68	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	64.98	0.00
18-00053	02/22/18	19387	WALTERS MARINE CONSTRUCTION,IN	IMPROVEMENT TO BULKHEAD-32ND	Open	4,162.50	0.00
18-00074	04/03/18	18224	CATERINA SUPPLY , INC	SUPPLIES FOR WATER/SEWER ISSUE	Open	576.00	0.00
18-00085	04/17/18	19239	LA JOLLA SPORT USA	BOARDSHORTS - BEACH PATROL	Open	428.87	0.00
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING	2018 LANDSCAPING SERVICES	Open	1,241.16	0.00
18-00092	04/27/18	00527	MARINE RESCUE PRODUCTS INC.	MISC BEACH PATROL SUPPLIES	Open	571.40	0.00
18-00094	04/30/18	19239	LA JOLLA SPORT USA	MEN'S BOARDSHORTS - BP	Open	1,920.07	0.00
18-00104	05/07/18	19413	THE CENTER FOR LEARNING	DISCOVERING DINO'S PRG 7/31	Open	438.00	0.00
18-00118	05/01/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	2,551.51	0.00
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00
18-00122	05/23/18	19112	MOST DEPENDABLE FOUNTAINS	HYDRATION STATION/CHILLER	Open	7,695.00	0.00
18-00124	05/23/18	18762	W.B. MASON CO., INC.	BEACH PATROL UNIFORMS	Open	5,267.36	0.00
18-00125	05/23/18	18762	W.B. MASON CO., INC.	TENNIS COURT UNIFORMS	Open	1,900.60	0.00
18-00126	05/23/18	18762	W.B. MASON CO., INC.	BEACH CONTROL UNIFORMS	Open	2,017.80	0.00
18-00132	06/08/18	19387	WALTERS MARINE CONSTRUCTION,IN	HANDICAPPED RAMP-16TH AVE	Open	41,650.00	0.00
18-00150	06/21/18	19430	DEERE & COMPANY	3 JOHN DEERE GATORS	Open	54,076.80	0.00
18-00151	06/22/18	19291	DOG WASTE DEPOT	DOG WASTE BAGS - DEPOT-001-10	Open	399.90	0.00
18-00153	06/25/18	19260	H. BARBER & SONS, INC.	PARTS FOR BEACH CLEANER	Open	731.40	0.00
18-00157	06/20/18	19326	CUMBERLAND FIRE PROTECTION LLC	SERVICE ON FIRE EXTINGUISHERS	Open	250.50	0.00
18-00160	07/05/18	19014	ATLANTIC CITY CYCLE CENTER	2018 YAMAHA ATV	Open	6,888.00	0.00
18-00161	07/10/18	19417	SAINT JOSEPH'S UNIVERSITY	TUITION FOR PD EMPLOYEE	Open	2,610.00	0.00
18-00162	07/10/18	19014	ATLANTIC CITY CYCLE CENTER	BACK RACK FOR NEW PD ATV	Open	191.57	0.00
18-00165	07/11/18	19432	LUCIA MARONE	LIBRARY CONCERT 7/28	Open	400.00	0.00
18-00166	07/11/18	00378	GENERAL CODE PUBLISHERS CORP	CODIFICATION	Open	3,401.81	0.00
18-00167	07/11/18	18677	EMERGENCY TRAINING &CONSULTING	MEDICAL DIRECTION FOR EMT'S	Open	1,000.00	0.00

Total Purchase Orders: 86 Total P.O. Line Items: 0 Total List Amount: 198,139.59 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	68,210.46	0.00	68,210.46	0.00	0.00	68,210.46
Utility Departmen	8-09	<u>2,766.18</u>	<u>0.00</u>	<u>2,766.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,766.18</u>
	Year Total:	70,976.64	0.00	70,976.64	0.00	0.00	70,976.64
CAPITAL FUND	C-04	84,078.55	0.00	84,078.55	0.00	0.00	84,078.55
GRANT FUND	G-02	43,084.40	0.00	43,084.40	0.00	0.00	43,084.40
Total of All Funds:		<u>198,139.59</u>	<u>0.00</u>	<u>198,139.59</u>	<u>0.00</u>	<u>0.00</u>	<u>198,139.59</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

UTILITY FUND:

UNEMPLOYMENT FUND:                      Department of Labor                      \$599.62

RECREATION FUND:                      Schoppy's (Bench Plaque)                      \$160.00

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$198,899.21