

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
00028500	08/08/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	29.45	0.00
00028611	08/07/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	870.00	0.00
00028948	07/26/18	01046	HOME DEPOT	SUPPLIES TO PAINT BOATHOUSE	Open	60.02	0.00
00029428	08/03/18	18801	ORIENTAL TRADING	CRAFTS/PRIZES - LIBRARY	Open	145.81	0.00
00029432	07/26/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	37.99	0.00
00029434	08/07/18	19318	DEMCO	SUPPLIES FOR LIBRARY	Open	119.73	0.00
00029435	08/07/18	18818	NEW ALBERTSONS INC	FOOD - LIBRARY ANNIVERSARY	Open	261.71	0.00
00029585	08/07/18	19134	PLATINUM CARWASH	OIL CHANGE CAR 33, 34, 36	Open	240.37	0.00
00029663	08/01/18	19314	JAMES M. RUTALA ASSOCIATES LLC	FEMA APPLICATIONS REVIEW/PREP	Open	1,295.00	0.00
00029828	08/03/18	10531	C & D SALES	UNIFORMS - BEACH PATROL	Open	17.50	0.00
00029829	08/03/18	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	50.90	0.00
00029830	08/03/18	19330	BOCCA COAL FIRE BISTRO	LUNCH - LIFEGUARD EXPLORERS	Open	78.90	0.00
00029831	08/03/18	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	8.96	0.00
00029920	07/26/18	00138	GOODYEAR AUTO SERVICE CENTER	2 NEW TIRE/WHEEL BALANCE-#36	Open	316.84	0.00
00029924	08/01/18	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT CAR #36	Open	34.90	0.00
00029925	08/07/18	18710	MAGLOCLEN	ANNUAL USER FEE	Open	400.00	0.00
00029926	08/03/18	19268	FAMILY AUTO GLASS	WINDSHIELD - CAR #32	Open	400.00	0.00
00030001	08/08/18	00143	VITAL COMMUNICATIONS	MOD IV TAPE 2018	Open	100.00	0.00
00030056	08/03/18	19440	FOLEY, INC.	1000HR SERVICE TO CAT LOADER	Open	3,243.60	0.00
00030061	08/07/18	01046	HOME DEPOT	SPLIT RAIL FENCE/POST FOR DUNE	Open	359.50	0.00
00030062	08/07/18	19237	ATLANTIC IRRIGATION SPECIALTIE	SPRINKLER PARTS	Open	106.33	0.00
00030064	08/03/18	18720	A.E. STONE, INC	COLD PATCH FOR STREET REPAIRS	Open	326.20	0.00
00030231	07/25/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE - USAGE	Open	516.23	0.00
00030234	07/26/18	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES -BEACH CONTROL	Open	225.44	0.00
00030238	08/07/18	19440	FOLEY, INC.	CAT LOADER REPAIR	Open	369.45	0.00
00030239	08/07/18	18392	VCI EMERGENCY VEHICLE SPECIAL.	LIGHT BAR FOR AMBULANCE	Open	654.37	0.00
00030240	08/03/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.41	0.00
00030241	08/08/18	01427	MOSSMAN BUSINESS MACHINES	COPIES OF BUILDING,CLERK.PD	Open	291.70	0.00
00030242	08/08/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,349.56	0.00
00030243	08/08/18	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	60,699.00	0.00
00030244	08/08/18	19441	WILLIAM KINGSFIELD PUBLISHERS	BOOKS FOR LIBRARY	Open	38.97	0.00
00030245	08/08/18	19205	STELMAN & CO., LLC	SERVICE CALL ON PHONE SYSTEM	Open	130.00	0.00
00030246	08/08/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	436.68	0.00
00030251	08/07/18	10665	SAM'S CLUB	GENERAL/JANITORIAL SUPPLIES	Open	787.96	0.00
00030252	08/03/18	18205	CORE & MAIN	REPAIR AUTO GUN FOR METER READ	Open	320.00	0.00
00030253	08/07/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
17-00244	11/29/17	18521	CDW GOVERNMENT	SYMATEC ENDPOINT PROTECTION	Open	609.28	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
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	154.96	0.00
18-00053	02/22/18	19387	WALTERS MARINE CONSTRUCTION, IN	IMPROVEMENT TO BULKHEAD-32ND	Open	13,230.00	0.00
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING	2018 LANDSCAPING SERVICES	Open	1,524.96	0.00
18-00103	05/07/18	19412	PHYLLIS CHAPPELL	PERFORMANCE AT F MARKET 8/18	Open	600.00	0.00

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18-00119	05/15/18	18373	COMCAST CABLE INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00		
18-00144	06/20/18	19351	CAPTIVATE ENTERTAINMENT MAGIC SHOW LIBRARY - 8/25	Open	350.00	0.00		
18-00152	06/25/18	18429	UNITED RENTALS, INC RENTAL OF LIFT - BOATHOUSE	Open	505.92	0.00		
18-00154	06/25/18	19202	CHRIS GIANNONE PLUMBING PLUMBING FOR HYDRATION STATION	Open	1,220.00	0.00		
18-00155	06/25/18	19431	M & L ELECTRIC ELECTRIC FOR HYDRATION STATION	Open	1,216.00	0.00		
18-00158	07/02/18	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT SENIOR / VETERAN TAGS	Open	74.34	0.00		
18-00159	07/03/18	10813	SCHOPPY, INC. LIBRARY DEDICATION PLAQUE	Open	825.00	0.00		
18-00168	07/11/18	18883	MUNICIPAL RECORD SERVICE TRAFFIC TICKETS/FORMS	Open	697.00	0.00		
18-00180	07/26/18	19260	H. BARBER & SONS, INC. BEACH CLEANER PARTS	Open	524.97	0.00		
18-00183	07/25/18	18879	SWISS PHONES FIRE DEPT PAGER	Open	446.08	0.00		
18-00184	07/27/18	19348	BAKER & TAYLOR BOOKS FOR LIBRARY	Open	1,586.93	0.00		
18-00185	07/30/18	18767	PEACH COUNTRY TRACTOR, INC WATER PUMP - BEACH TRACTOR	Open	539.96	0.00		
18-00188	07/25/18	18525	TACTICAL PUBLIC SAFETY,LLC INSTALL SPOTLIGHTS/BULBS 32/37	Open	1,120.00	0.00		
18-00190	08/01/18	10601	TREASURER -STATE OF NEW JERSEY CONSTRUCTION OF DUNE CROSSOVER	Open	13,112.00	0.00		
Total Purchase Orders:		64	Total P.O. Line Items:	0	Total List Amount:	126,416.80	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	609.28	0.00	609.28	0.00	0.00	609.28
CURRENT FUND	8-01	91,403.64	0.00	91,403.64	13,112.00	0.00	104,515.64
Utility Departmen	8-09	2,061.88	0.00	2,061.88	0.00	0.00	2,061.88
Year Total:		93,465.52	0.00	93,465.52	13,112.00	0.00	106,577.52
CAPITAL FUND	C-04	19,230.00	0.00	19,230.00	0.00	0.00	19,230.00
Total of All Funds:		113,304.80	0.00	113,304.80	13,112.00	0.00	126,416.80

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJEIT 99A – Loan Payment	\$160,357.34
UTILITY FUND:	CMRS-FP- US Postal Service	\$2000.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$288,774.14