

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
00017592	11/29/16	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00
00024246	11/29/16	00143	VITAL COMMUNICATIONS	POSTAGE FOR ASSESSMENT CARDS	Open	566.78	0.00
00024247	11/29/16	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00025198	12/01/16	00272	THOMSON REUTERS - WEST PAYMENT	SUBSCRIPTION - NJ STATUE	Open	918.00	0.00
00027201	11/29/16	10729	ASSOCIATES FOR LIFE	4TH QTR EAP SERVICES	Open	765.00	0.00
00027383	11/29/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	106.00	0.00
00027389	11/29/16	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - PD	Open	158.00	0.00
00027661	11/29/16	01438	GRAINGER, INC	PART OF TOILET REPAIR	Open	13.50	0.00
00027784	11/01/16	18225	ATLANTIC CO TREASURER	MUNICIPAL ELECTION-COUNTY FEES	Open	3,672.87	0.00
00027885	11/29/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,364.26	0.00
00027886	11/29/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	119.38	0.00
00027887	11/29/16	19284	THOMAS CREATIVE APPAREL, INC	JUDICIAL ROBE	Open	396.00	0.00
00027888	11/29/16	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES - PW	Open	13.27	0.00
00027890	12/01/16	19285	CAMDEN COUNTY	MANPOWER/EQUIPMENT - SANDY	Open	25,652.85	0.00
00027891	12/01/16	00158	POMONA HEATING & COOLING LLC	IGNITOR - PW	Open	83.66	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	85.95	0.00
16-00010	01/11/16	18485	OTIS ELEVATOR	MONTHLY ELEVATOR MAINTENANCE	Open	180.00	0.00
16-00012	01/11/16	18815	RICHARD CARTER	ENGINEERING SERVICES JAN-APRIL	Open	6,000.00	0.00
16-00013	01/11/16	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,156.92	0.00
16-00014	01/11/16	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2016	Open	240.50	0.00
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00
16-00056	03/24/16	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES 2016	Open	1,567.78	0.00
16-00069	04/22/16	19215	EGG HARBOR TOWNSHIP	DISPATCH SHARED SERVICES	Open	60,000.00	0.00
16-00070	04/22/16	01437	CITY OF VENTNOR	INTERLOCAL-CONSTR. OFFICIALS	Open	21,875.00	0.00
16-00100	07/07/16	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
16-00114	08/24/16	18530	BLUMBERG ASSOC.	ARCHITECTURAL SERVICES-ROOF	Open	1,430.08	0.00
16-00119	10/04/16	18733	CROSS MATCH TECHNOLOGIES	UPGRADE TO FINGERPRINT SYSTEM	Open	10,010.38	0.00
16-00131	10/28/16	00545	BILLOWS ELECTRIC SUPPLY	BULBS FOR VARIOUS BUILDINGS	Open	12.60	0.00
16-00135	10/31/16	00181	EDMUNDS & ASSOCIATES	FINANCE/TAX COLLECTION SOFTWARE	Open	10,229.00	0.00
16-00136	11/02/16	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	7,030.00	0.00
16-00144	11/22/16	19113	MICHAEL ANGERMAN LANDSCAPING	CHANGE ORDER -LAWN MAINTENANCE	Open	1,560.00	0.00

Total Purchase Orders: 31 Total P.O. Line Items: 0 Total List Amount: 158,137.68 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	6-01	133,667.22	0.00	133,667.22	0.00	0.00	133,667.22
Utility Department	6-09	7,030.00	0.00	7,030.00	0.00	0.00	7,030.00
Year Total:		140,697.22	0.00	140,697.22	0.00	0.00	140,697.22
CAPITAL FUND	C-04	17,440.46	0.00	17,440.46	0.00	0.00	17,440.46
Total of All Funds:		158,137.68	0.00	158,137.68	0.00	0.00	158,137.68

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Board of Education	\$115,009.33
New Albertson's	\$32.94

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$273,179.95