

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
00022434	07/08/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	60.80	0.00
00022522	06/30/15	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES - PW	Open	138.90	0.00
00023494	07/07/15	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	268.65	0.00
00024484	07/07/15	18158	BRUCE FUNK	REFRESHMENTS FOR BAG GIVE OUT	Open	90.00	0.00
00024783	06/24/15	19121	SWINGSET MALL	REPLACEMENT HARNESS FOR SWINGS	Open	191.85	0.00
00024786	06/24/15	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	15.63	0.00
00024787	06/24/15	01438	GRAINGER, INC	REPAIR MATERIAL-BEACH WALKWAY	Open	54.54	0.00
00024791	06/30/15	01438	GRAINGER, INC	MISC FIRE DEPT SUPPLIES	Open	48.42	0.00
00024794	07/08/15	01438	GRAINGER, INC	MISC SUPPLIES - PW	Open	86.64	0.00
00024847	07/06/15	00272	THOMSON REUTERS - WEST PAYMENT	NJ CRIMINAL/MOTOR VEHICLE LAW	Open	159.00	0.00
00025065	06/26/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - MAIORANO	Open	828.00	0.00
00025066	06/30/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	125.00	0.00
00025067	07/08/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	135.00	0.00
00025131	07/07/15	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	21.42	0.00
00025132	07/08/15	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 2ND QTR	Open	1,609.00	0.00
00025459	07/07/15	10760	CHARLES CAUFF T/A	QTRLY INSPECTION - 14TH ST	Open	75.00	0.00
00025527	06/26/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - RETTINO	Open	775.00	0.00
00025562	06/24/15	10817	THE PRESS	POLICE DEPT EMPLOYMENT AD	Open	506.00	0.00
00025565	06/26/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA - MOTORCYCLE	Open	180.00	0.00
00025568	07/07/15	19005	ACTION UNIFORMS, LLC	UNIFORM - SHAUD	Open	775.00	0.00
00025569	06/25/15	18936	DR. ROBERT TANENBAUM	EVALUATION	Open	1,395.00	0.00
00025570	07/08/15	00740	THIS AND THAT	UNIFORMS - HANDSON	Open	297.00	0.00
00025571	07/07/15	19005	ACTION UNIFORMS, LLC	BADGES/LANYARD/REFLECTIVE VEST	Open	576.00	0.00
00025572	07/07/15	19005	ACTION UNIFORMS, LLC	UNIFORM - SILVA	Open	113.00	0.00
00025575	07/07/15	01389	US IDENTIFICATION MANUAL DIV	US IDENTIFICATION MANUAL	Open	82.50	0.00
00025576	07/07/15	18519	SIRCHIE FINGERPRINT LABS, INC	BLOOD SPECIMEN COLLECTION KITS	Open	102.00	0.00
00025756	05/06/15	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	2,490.90	0.00
00025766	06/30/15	18561	SMC LIFE SUPPORT TRAINING CTR	CPR CERTIFICATIONS	Open	168.00	0.00
00025769	06/24/15	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	160.28	0.00
00025812	06/25/15	01175	PORT SUPPLY	WATERPROOF RADIO BAGS - BP	Open	109.90	0.00
00025813	06/26/15	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	102.34	0.00
00025836	06/25/15	18612	ROYAL PRINTING SERVICE	PRIMARY ELECTION SUPPLIES	Open	868.50	0.00
00025837	06/25/15	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP DUES	Open	175.00	0.00
00025838	07/08/15	10817	THE PRESS	PUBLIC NOTICES	Open	33.15	0.00
00025886	06/24/15	19192	TERRABOUND SOLUTIONS	EARTH RATED DOG STATION BAGS	Open	545.00	0.00
00025899	06/24/15	18877	JEFCO EQUIPMENT SUPPLIES	BAGS FOR DOG STATIONS	Open	246.55	0.00
00025900	06/30/15	01154	F W SHAWL AND SONS INC	HYDRANT REPAIR - 30TH AVE	Open	2,700.00	0.00
00025970	06/26/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00026042	06/26/15	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	183.40	0.00
00026052	06/24/15	10665	SAM'S CLUB	DOG STATION BAGS/MISC SUPPLIES	Open	411.38	0.00
00026057	06/24/15	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR STEPS 27TH/28TH	Open	68.55	0.00
00026058	06/30/15	10654	POLLARD WATER	PARTS FOR W/S PUMP	Open	400.78	0.00
00026062	06/24/15	00400	DELTRONICS CORPORATION	REPLACE COOLING FAN -SOFTSTART	Open	561.08	0.00
00026063	06/24/15	10636	RENTAL COUNTRY INC	HAND BLOWER/ BLOWER SUPPLIES	Open	240.26	0.00
00026064	06/26/15	18374	OLD CAPE INC.	MULCH FOR VARIOUS AREAS	Open	136.50	0.00
00026065	06/24/15	01458	ORCHARD'S HYDRAULICS INC.	REPAIR PARTS FOR SEWER JET	Open	110.82	0.00
00026066	07/08/15	19194	ENGINE DISTRIBUTORS	CARBORATOR FOR SEWER JET	Open	664.22	0.00
00026067	06/24/15	18645	GARAGE EQUIP SALES & SERVICE	REPAIR OF SEAL ON GARAGE LIFT	Open	585.00	0.00
00026068	06/24/15	18645	GARAGE EQUIP SALES & SERVICE	INSPECTION OF GARAGE LIFT	Open	150.00	0.00
00026070	06/24/15	18823	TOMASELLO AUTO REPAIR	REPAIR OF L-33	Open	1,907.50	0.00

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00026071	06/24/15	10547	SEETON TURF WAREHOUSE LLC	FERTILZER FOR FLOWERS	Open	192.00	0.00
00026072	07/08/15	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	165.94	0.00
00026073	06/24/15	00280	SOMERS POINT LUMBER COMPANY	REPAIR OF WALKWAY	Open	93.92	0.00
00026074	07/07/15	01046	HOME DEPOT	MISC PW SUPPLIES	Open	142.49	0.00
00026076	07/08/15	01494	TYNDALL REFRIGERATION	REPAIR HVAC - COMM BLDG	Open	400.00	0.00
00026077	07/08/15	10632	VCS ELECTRONICS SYSTEMS	REPAIR OF FOUNTAIN RECEPTACLE	Open	191.75	0.00
00026080	07/07/15	00853	LAWSON PRODUCTS INC	SUSTAINABLE NJ SIGNS	Open	79.58	0.00
00026116	06/30/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	307.50	0.00
00026117	07/06/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JULY	Open	3,027.92	0.00
00026118	06/25/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	594.45	0.00
00026119	07/08/15	19134	PLATINUM CARWASH	PW VEHICLE WASHES	Open	12.00	0.00
00026120	06/26/15	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	110.98	0.00
00026121	06/26/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	68.88	0.00
00026122	06/26/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	3,368.26	0.00
00026123	06/29/15	18591	JENNA KELLY	RECERTIFICATION OF CFO/QPA	Open	85.00	0.00
00026124	07/01/15	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-2ND QR	Open	331.93	0.00
00026125	07/08/15	19145	J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL WORK-SHORE PROTECTIN	Open	9,787.50	0.00
00026126	07/08/15	19136	RIGGINS INC.	FUEL	Open	2,842.96	0.00
00026127	07/08/15	01128	BLUEWATER GRAPHICS	SIGNAGE-SUSTAINABLE LONGPORT	Open	633.05	0.00
00026128	07/08/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	426.62	0.00
00026129	07/08/15	10654	POLLARD WATER	WATER/SEWER SUPPLIES	Open	56.90	0.00
00026130	07/08/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	32.14	0.00
00026131	07/08/15	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS	Open	51.32	0.00
00026132	07/08/15	00392	BSN SPORTS, LLC	NETS FOR BASKETBALL COURT	Open	29.52	0.00
00026133	07/08/15	10535	EMR CORPORATION	HVAC QTRLY INSPECTION	Open	768.00	0.00
00026134	07/08/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	81.83	0.00
00026135	07/08/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	500.38	0.00
00026136	07/08/15	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES-2ND QTR	Open	50.00	0.00
00026137	07/08/15	18989	BENNETT CHEVROLET	REPAIR OF 2011 TAHOE	Open	309.03	0.00
00026138	07/08/15	10632	VCS ELECTRONICS SYSTEMS	COURT OFFICE RECEPTACLE	Open	825.00	0.00
00b25130	07/02/15	19193	AMALINE BASSETTI	LOGO FOR CLEAN COMMUNITIES	Open	150.00	0.00
14-00129	10/02/14	19063	DR. J. RICHARD WEGGEL	DESIGN - POINT REVETMENT	Open	1,500.00	0.00
14-00148	12/23/14	19160	COLUMBUS CONSTRUCTION, LLC	RENOVATIONS TO 3RD FL-ARCHIVES	Open	140,139.02	0.00
15-00003	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - PW	Open	70.60	0.00
15-00004	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	83.81	0.00
15-00005	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	73.81	0.00
15-00006	01/08/15	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00
15-00007	01/08/15	18485	OTIS ELEVATOR	MONTHLY ELEVATOR SERVICE	Open	180.00	0.00
15-00009	01/08/15	18814	PACIFICO AGNELLINE	PROFESSIONAL SERVICE-SOLICITOR	Open	2,114.58	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	259.84	0.00
15-00014	01/21/15	10576	VERIZON WIRELESS	WIRELESS AIR CARD - PD	Open	40.01	0.00
15-00018	02/06/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00
15-00021	02/06/15	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.60	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00
15-00029	03/10/15	19170	HERTRICH FLEET SERVICES INC	2015 DODGE RAM 1500-BEACH PTRL	Open	27,552.80	0.00
15-00053	04/22/15	185341	GEORGE ELY ASSOC. INC	MOON ROCK CLIMBER-PLAYGROUND	Open	3,316.00	0.00
15-00060	05/01/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00061	05/01/15	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES-2015	Open	750.00	0.00
15-00063	05/05/15	19179	BACK HARBOR BOAT SALES	BOAT/PWC TRAILERS	Open	1,699.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,527.78	0.00
15-00078	05/27/15	19185	PINNACLE PEAK HOLDING CORP	MICROPHONES FOR MOTORCYLCES	Open	1,658.47	0.00
15-00080	05/29/15	19128	DESCHAMPS MAT SYSTEMS, INC.	MAT FOR BEACH ITEM #191800	Open	2,493.00	0.00
15-00082	06/08/15	18307	NORRIS SALES COMPANY, INC	TRASH PUMP - SANDY	Open	1,495.00	0.00
15-00088	06/22/15	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES	Open	324.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00089	06/22/15	18677	EMERGENCY TRAINING &CONSULTING MEDICAL DIRECTION FOR FIRE/EMS	Open	1,000.00	0.00		
15-00091	05/29/15	18205	HD SUPPLY WATERWORKS, LTD WATER METERS	Open	8,429.68	0.00		
15-00092	06/18/15	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT WEEKLY BEACH BADGES	Open	343.80	0.00		
15-00093	06/25/15	19131	CITY CONNECTIONS RENEWAL OF DOMAIN NAME	Open	65.97	0.00		
15-00095	06/30/15	19103	LIDS TEAM SPORTS BEACH PATROL JACKETS	Open	590.50	0.00		
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	251,030.76	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	5-01	72,048.50	0.00	72,048.50	0.00	0.00	72,048.50
Utility Departmen	5-09	<u>17,276.92</u>	<u>0.00</u>	<u>17,276.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,276.92</u>
Year Total:		89,325.42	0.00	89,325.42	0.00	0.00	89,325.42
CAPITAL FUND	C-04	158,176.52	0.00	158,176.52	0.00	0.00	158,176.52
GRANT FUND	G-02	3,528.82	0.00	3,528.82	0.00	0.00	3,528.82
Total Of All Funds:		<u>251,030.76</u>	<u>0.00</u>	<u>251,030.76</u>	<u>0.00</u>	<u>0.00</u>	<u>251,030.76</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$
2001 GO Bond – Principal	\$400,000.00
2001 GO – Interest	\$9,200.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$660,230.76