

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
00023220	12/14/15	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-4TH QT	Open	765.00	0.00
00023283	12/04/15	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION OF 3 GAS MONITORS	Open	257.02	0.00
00024292	12/14/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	65.50	0.00
00024493	12/14/15	10665	SAM'S CLUB	TELEVISIONS FOR OEM	Open	559.52	0.00
00025148	12/14/15	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	30.09	0.00
00025275	12/14/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	55.80	0.00
00025447	12/14/15	00102	ATLANTIC COUNTY UTILITIES	AUTH TRASH COLLECTION - NOV	Open	4,337.33	0.00
00025448	12/14/15	00102	ATLANTIC COUNTY UTILITIES	AUTH TIP FEES FOR WASTE DISPOSAL	Open	2,080.43	0.00
00025449	12/14/15	00102	ATLANTIC COUNTY UTILITIES	AUTH RECYCLING COLLECTION - NOV	Open	3,075.25	0.00
00025450	12/14/15	00102	ATLANTIC COUNTY UTILITIES	AUTH VEHICLE WASH	Open	32.71	0.00
00025746	12/16/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	452.10	0.00
00025909	12/14/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FIRE DEPT	Open	42.00	0.00
00025910	12/14/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00026262	12/14/15	01438	GRAINGER, INC	PARTS TO REPAIR JET MACHINE-WS	Open	356.25	0.00
00026264	12/14/15	01438	GRAINGER, INC	CHLORINE ROOM EQUIP/SUPPLIES	Open	54.91	0.00
00026325	12/14/15	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	41.78	0.00
00026335	12/14/15	18518	EVIDENT, INC,	EVIDENCE BAGS - PD	Open	31.00	0.00
00026336	12/14/15	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	184.44	0.00
00026394	12/14/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	148.00	0.00
00026395	12/15/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	150.00	0.00
00026488	12/14/15	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	260.75	0.00
00026489	12/14/15	18758	SHERWIN WILLIAMS	PAINT FOR FIREHOUSE	Open	107.07	0.00
00026492	12/14/15	00927	HUBER LOCKSMITHS	DOOR LATCH FOR POLICE DEPT	Open	19.55	0.00
00026493	12/14/15	01046	HOME DEPOT	TOOLS - UTILITY TRUCK	Open	173.96	0.00
00026494	12/14/15	18657	ATLANTIC ENVIRONMENTAL CO	POWER DECREASER FOR W/S	Open	624.00	0.00
00026495	12/14/15	10784	MCNAUGHTON'S GARDEN CENTER	HOLIDAY DECORATIONS	Open	75.96	0.00
00026496	12/15/15	19171	IDZA ORDILLE	FLAG REPAIR	Open	56.00	0.00
00026499	12/14/15	00280	SOMERS POINT LUMBER COMPANY	HANDRAIL- HISTORICAL SOCIETY	Open	44.09	0.00
00026500	12/14/15	01046	HOME DEPOT	FLOORING - FD EXERCISE ROOM	Open	209.87	0.00
00026576	12/14/15	19220	JACK AND JILL ICE CREAM CO.	ICE CREAM - TREE LIGHTING	Open	36.00	0.00
00026577	12/14/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	342.50	0.00
00026578	12/14/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,883.62	0.00
00026579	12/14/15	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	35.00	0.00
00026580	12/14/15	10817	THE PRESS	PUBLIC NOTICE/TAX SALE NOTICE	Open	191.25	0.00
00026581	12/14/15	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N COPIR	Open	159.47	0.00
00026582	12/14/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	243.73	0.00
00026583	12/14/15	18946	ULINE	KRAFT MAILING TUBES	Open	51.02	0.00
00026584	12/14/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	726.55	0.00
00026585	12/14/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	245.03	0.00
00026586	12/14/15	18970	NJ E-Z PASS	TOLLS	Open	25.50	0.00
00026588	12/15/15	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICE - LEGAL	Open	10,115.00	0.00
00026589	12/15/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	163.21	0.00
00026590	12/15/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	26.33	0.00
00026592	12/16/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,199.82	0.00
00026593	12/16/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	284.16	0.00
00026594	12/16/15	19136	RIGGINS INC.	FUEL	Open	1,112.15	0.00
00026595	12/16/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - DECEMBER	Open	3,017.44	0.00
00026601	12/14/15	00545	BILLOWS ELECTRIC SUPPLY	CASES OF BULBS	Open	126.00	0.00
00026602	12/14/15	18374	OLD CAPE INC.	DISPOSAL OF WOOD	Open	40.00	0.00
00A26250	12/14/15	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	11.90	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00003	01/08/15	18373	COMCAST CABLE INTERNET SERVICE - PW	Open	70.60	0.00	
15-00008	01/08/15	19149	MUNICIPAL CAPITAL FINANCE COPIER LEASE - POLICE DEPT	Open	102.17	0.00	
15-00012	01/21/15	18373	COMCAST CABLE INTERNET SERVICE - PD	Open	134.90	0.00	
15-00013	01/21/15	19155	MARLIN BUSINESS BANK COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00	
15-00020	02/06/15	10576	VERIZON WIRELESS MOBILE PHONE CHARGES	Open	229.63	0.00	
15-00021	02/06/15	10576	VERIZON WIRELESS MOBILE DATA TERMINALS - PD	Open	182.46	0.00	
15-00022	02/06/15	10576	VERIZON WIRELESS WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00	
15-00025	02/10/15	19004	MODERN GROUP LTD. GENERATOR MAINTENACE CONTRACT	Open	687.50	0.00	
15-00129	10/15/15	19046	ATLANTIC TACTICAL BULLETPROOF VESTS	Open	1,911.60	0.00	
15-00136	11/02/15	19210	ENVIRONMENTAL LED SUREFIRE SCOUT M600P FURY LIGT	Open	629.15	0.00	
15-00137	11/02/15	18860	OPTIC PLANET PELTOR TACTICAL HEARING PROTCT	Open	862.24	0.00	
15-00142	11/12/15	18732	WITMER PUBLIC SAFETY GROUP STEARNS INFLATABLE ORG VEST	Open	1,300.00	0.00	
15-00146	11/20/15	19214	ALLIED PAINTING MAINTENANCE OF WATER TOWER	Open	18,062.50	0.00	
15-00148	11/23/15	10815	MARINE LUMBER & PILING , INC SUPPLIES FOR DOCK	Open	600.12	0.00	
15-00156	12/03/15	18335	ACTION JANITORIAL, INC DEEP CLEAN 3RD FLOOR AREA	Open	480.00	0.00	
15-00157	12/04/15	19219	ALLEN DISPLAY LIGHT OAK DISPLAY UNIT	Open	300.15	0.00	

Total Purchase Orders: 66 Total P.O. Line Items: 0 Total List Amount: 61,135.41 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	38,871.72	0.00	38,871.72	0.00	0.00	38,871.72
Utility Departmen	5-09	2,289.59	0.00	2,289.59	0.00	0.00	2,289.59
Year Total:		41,161.31	0.00	41,161.31	0.00	0.00	41,161.31
WATER AND SEWER C	C-08	18,062.50	0.00	18,062.50	0.00	0.00	18,062.50
GRANT FUND	G-02	1,911.60	0.00	1,911.60	0.00	0.00	1,911.60
Total of All Funds:		61,135.41	0.00	61,135.41	0.00	0.00	61,135.41

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$53,679.91
Board of Education	\$112,752.11

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Schoppy's (Donated Bench)	\$93.50
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$227,660.93