

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
00018032	11/13/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018033	11/13/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018034	11/13/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018035	11/13/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00022400	11/13/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	52.10	0.00
00023282	10/27/15	19123	FIRELINE EQUIPMENT	FIRE DEPT SUPPLIES	Open	197.47	0.00
00024134	11/13/15	00143	VITAL SERVICES GROUP	SR CITIZEN POST YR STATEMENTS	Open	30.00	0.00
00024135	11/13/15	19212	WILLIAM GREEN	REFUND - OVERPYMNT TAXES 35/12	Open	12,754.58	0.00
00024291	11/05/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	277.50	0.00
00024848	11/13/15	00272	THOMSON REUTERS - WEST PAYMENT	NJ STATUTE 2015 POCKET PARTS	Open	320.00	0.00
00024849	11/13/15	19213	COLE INFORMATION	CROSS REFERENCE DIRECTORY	Open	174.45	0.00
00025071	11/13/15	185342	R&R RADAR INC.	ANTENNA FOR RADAR	Open	162.95	0.00
00025143	10/21/15	18698	INTERNATIONAL CODE COUNCIL	UPDATED CODE BOOK-CONSTRUCTION	Open	124.00	0.00
00025146	11/13/15	18271	SOUTH END PIZZA	LUNCH FOR SAFETY MEETING	Open	60.00	0.00
00025147	11/13/15	10817	THE PRESS	PUBLIC NOTICE- PLANNING BD	Open	17.34	0.00
00025416	11/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	48,084.00	0.00
00025444	11/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION/STROM DRAIN	Open	30,050.33	0.00
00025445	11/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - OCT	Open	3,075.25	0.00
00025446	11/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,737.78	0.00
00025550	10/27/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	113.00	0.00
00025672	11/16/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	101.43	0.00
00025745	11/16/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	423.05	0.00
00025848	11/16/15	10817	THE PRESS	PUBLIC NOTICES	Open	158.10	0.00
00025907	11/13/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	43.40	0.00
00025908	11/13/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00025974	11/13/15	00143	VITAL SERVICES GROUP	POSTAGE FOR CH 75 VALUATION NT	Open	565.76	0.00
00025976	11/20/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00026235	11/02/15	01034	CLEGG'S GARAGE	REPAIRS TO L-38	Open	530.40	0.00
00026250	11/20/15	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS-VARIOUS BLDGS	Open	54.00	0.00
00026260	10/27/15	01438	GRAINGER, INC	MISC PW SUPPLIES	Open	55.49	0.00
00026261	11/04/15	10654	POLLARD WATER	W/S MISC TOOLS FOR UTILITY TRK	Open	531.77	0.00
00026319	10/30/15	18525	TACTICAL PUBLIC SAFETY, LLC	MICROPHONE FOR CAR #35	Open	60.80	0.00
00026320	11/05/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	135.00	0.00
00026323	11/20/15	00138	GOODYEAR AUTO SERVICE CENTER	TIRES/ALIGNMENT CAR #34	Open	515.62	0.00
00026327	11/13/15	18511	DRAEGER SAFETY DIAGNOSTICS	DRUNK DRIVING ENFORMNT SUPPLY	Open	321.50	0.00
00026328	11/20/15	18578	ATLANTICARE LIFE SUPPORT CTR	CPR CARDS - RICCIOTTI/SHAUD	Open	20.00	0.00
00026329	11/20/15	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	187.50	0.00
00026331	11/20/15	01463	ATLANTIC COAST ALARM INC	SERVICE FOR ACCESS PANEL	Open	118.50	0.00
00026332	11/20/15	18425	ENFORSYS POLICE SYSTEMS INC	ANNUAL MAINTENANCE FEE	Open	4,330.00	0.00
00026333	11/20/15	19005	ACTION UNIFORMS, LLC	BADGES REFINISHED - PD	Open	320.00	0.00
00026392	10/30/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	48.00	0.00
00026393	10/27/15	19005	ACTION UNIFORMS, LLC	UNIFORM - SLATTERY/WRIGHT	Open	306.00	0.00
00026423	11/06/15	18918	RR DONNELLEY	SAFETY PAPER - REGISTRAR	Open	63.00	0.00
00026446	11/13/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERV-BORO HALL	Open	90.00	0.00
00026447	11/13/15	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	109.99	0.00
00026449	10/30/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	29.62	0.00
00026450	11/04/15	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	1,967.20	0.00
00026453	11/04/15	19171	IDZA ORDILLE	REPAIR OF POW/AMERICAN FLAGS	Open	72.00	0.00
00026455	11/02/15	18758	SHERWIN WILLIAMS	SHOP SUPPLIES	Open	342.65	0.00
00026457	10/30/15	10636	RENTAL COUNTRY INC	REPAIR STILH HEDGE TRIMMER	Open	56.84	0.00

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00026459	10/30/15	10632	VCS ELECTRONICS SYSTEMS	REPAIR EMEGENCY LIGHTING-BORO	Open	357.50	0.00
00026460	11/13/15	10632	VCS ELECTRONICS SYSTEMS	REPAIR LIGHTING-BORO HALL PL	Open	297.50	0.00
00026461	10/30/15	00545	BILLOWS ELECTRIC SUPPLY	EMERGENCY LIGHTING SUPPLIES	Open	228.90	0.00
00026462	11/02/15	01488	THE HUB WORK & LEISURE CLOTHES	SAFETY PW WORK BOOTS	Open	1,339.93	0.00
00026463	11/02/15	01458	ORCHARD'S HYDRAULICS INC.	PARTS TO REPAIR SALT SPREADER	Open	672.35	0.00
00026464	10/30/15	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	32.52	0.00
00026465	10/30/15	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRE FOR DUMP TRUCK	Open	398.85	0.00
00026466	11/04/15	01128	BLUEWATER GRAPHICS	LETTERING FOR UTILITY TRUCK	Open	225.00	0.00
00026468	11/16/15	01475	SEARS COMMERCIAL ONE ACCOUNT	TOOLS FOR NEW UTILITY TRUCK	Open	212.46	0.00
00026469	11/13/15	10632	VCS ELECTRONICS SYSTEMS	REPAIR FLAGPOLE-MEMORIAL PARK	Open	230.50	0.00
00026470	11/13/15	18525	TACTICAL PUBLIC SAFETY,LLC	BATTERIES FOR RADIOS - PW	Open	237.66	0.00
00026471	11/13/15	01438	GRAINGER, INC	EQUIPMENT FOR NEW UTILITY TRUCK	Open	456.58	0.00
00026472	11/13/15	01410	SOLTZ PAINT INC	PAINT FOR FIREHOUSE DOORS	Open	75.78	0.00
00026474	11/13/15	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR NEW BUMPERS - FH	Open	94.40	0.00
00026475	11/20/15	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE	Open	13.80	0.00
00026478	11/16/15	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	352.10	0.00
00026479	11/16/15	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRE FOR L-33	Open	545.00	0.00
00026483	11/20/15	00454	JUERGEN H SIMMONS	REIMBURSEMENT-VEHICLE REGISTR	Open	85.00	0.00
00026511	11/04/15	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	710.00	0.00
00026512	11/05/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	88.54	0.00
00026513	11/05/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	202.84	0.00
00026515	11/06/15	01427	MOSSMAN BUSINESS MACHINES	COPIES ON AR275/MX3140N COPIER	Open	154.92	0.00
00026516	11/06/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	162.60	0.00
00026517	11/06/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	128.02	0.00
00026518	11/20/15	18063	CONTRACTOR SERVICE/WDDS ENT IN	MISC WATER/SEWER SUPPLIES	Open	78.20	0.00
00026521	11/13/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	381.89	0.00
00026522	11/13/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	270.29	0.00
00026523	11/13/15	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEE - PW	Open	103.28	0.00
00026524	11/13/15	10817	THE PRESS	FIRE HYDRANT FLUSHING AD	Open	566.00	0.00
00026525	11/13/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	462.35	0.00
00026526	11/13/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES-LEGAL	Open	1,401.23	0.00
00026527	11/13/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00026528	11/13/15	01356	CATAMARAN MEDIA CO., LLC	FIRE HYDRANT FLUSHING AD	Open	114.00	0.00
00026529	11/13/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	296.86	0.00
00026540	11/16/15	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	1,452.50	0.00
00026541	11/16/15	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES -3RD QTR	Open	50.00	0.00
00026551	11/16/15	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
00026552	11/16/15	00200	PITNEY BOWES	QTRLY RENTAL-POSTAGE MACHINE	Open	474.75	0.00
00026553	11/16/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	119.97	0.00
00026554	11/16/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,981.81	0.00
00026555	11/20/15	19136	RIGGINS INC.	FUEL	Open	3,259.57	0.00
00026556	11/20/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	473.60	0.00
00026557	11/20/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	21.95	0.00
00026558	11/20/15	18988	JOSEPH WALSH	DJ DOWNBEACH HEALTH FAIR	Open	200.00	0.00
00026559	11/20/15	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	940.68	0.00
00026560	11/20/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,578.01	0.00
00026561	11/20/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	7,789.07	0.00
00825345	11/13/15	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST SERVICES	Open	158.00	0.00
14-00148	12/23/14	19160	COLUMBUS CONSTRUCTION, LLC	RENOVATIONS TO 3RD FL-ARCHIVES	Open	25,560.36	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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00008	01/08/15	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00
15-00009	01/08/15	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE-SOLICITOR	Open	2,114.58	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	259.00	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	182.48	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00
15-00060	05/01/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,527.78	0.00
15-00076	05/20/15	19154	NATIONWIDE EMPLOYEE BENEFITS	GROUP LIFE INSURANCE 2015	Open	403.29	0.00
15-00098	06/30/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-JULY-DEC	Open	1,239.00	0.00
15-00132	10/22/15	19208	TOLLIS ENTERPRISES, INC.	CODE BOXES FOR CONSTRUCTION	Open	540.00	0.00
15-00133	10/22/15	19126	R. MAXWELL CONSTRUCTION CO INC	POLICE DEPT DOOR/PSWY MAINT	Open	6,675.00	0.00
15-00134	10/30/15	19192	TERRABOUND SOLUTIONS	EARTH RATED DOGGIE BAGS	Open	218.00	0.00
15-00135	11/02/15	19209	MIDWEST INDUSTRIES, INC	GEN 1 TWO PC HANDGUARD	Open	299.85	0.00
15-00138	11/02/15	00545	BILLOWS ELECTRIC SUPPLY	ELETRICAL SUPPLIES	Open	151.14	0.00
15-00139	10/06/15	19064	EMERGENCY VEHICLE SERVICE,LLC	PREVENTATIVE MAINT LADDER 34	Open	1,880.91	0.00
15-00140	10/06/15	19064	EMERGENCY VEHICLE SERVICE,LLC	PREVENTATIVE MAINT ENGINE 31	Open	1,119.31	0.00
15-00144	11/13/15	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO GENERATOR-ENGINE 31	Open	402.50	0.00
15-00146	11/20/15	19214	ALLIED PAINTING	MAINTENANCE OF WATER TOWER	Open	126,437.50	0.00
15-00147	11/20/15	19215	EGG HARBOR TOWNSHIP	SHARED SERVICES - DISPATCH	Open	62,889.39	0.00
Total Purchase Orders: 126 Total P.O. Line Items: 0 Total List Amount: 387,505.10 Total Void Amount: 0.00							0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	141,973.86	0.00	141,973.86	0.00	0.00	141,973.86
Utility Departmen	5-09	78,351.68	0.00	78,351.68	0.00	0.00	78,351.68
	Year Total:	220,325.54	0.00	220,325.54	0.00	0.00	220,325.54
CAPITAL FUND	C-04	38,235.36	0.00	38,235.36	0.00	0.00	38,235.36
WATER AND SEWER C	C-08	128,404.70	0.00	128,404.70	0.00	0.00	128,404.70
	Year Total:	166,640.06	0.00	166,640.06	0.00	0.00	166,640.06
GRANT FUND	G-02	539.50	0.00	539.50	0.00	0.00	539.50
Total of All Funds:		387,505.10	0.00	387,505.10	0.00	0.00	387,505.10

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$57,496.53
School Board Payment	\$112,752.11
Registrar's Association of NJ	\$100.00
Atlantic County Treasurer	\$2,851,735.42

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Barco Products (Donated Bench)	\$996.72
	Barco Products (Donated Bench)	\$600.61

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,411,186.49