

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
00019339	04/19/16	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	119.82	0.00
00019340	04/19/16	18758	SHERWIN WILLIAMS	PAINT SUPPLIES/MATERIAL - BH	Open	684.11	0.00
00023221	04/14/16	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-1ST QT	Open	765.00	0.00
00023288	04/19/16	18443	ATLANTIC FIRE EQUIPMENT CO.INC	INSPECTION OF HOOD/EXTINGUISHE	Open	123.00	0.00
00024242	04/14/16	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024496	04/07/16	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	16.30	0.00
00025599	04/19/16	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	30.00	0.00
00025750	04/20/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	427.40	0.00
00025918	04/12/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	37.98	0.00
00025919	04/12/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00026273	04/19/16	18203	OLD DOMINION BRUSH	BROOMS FOR SWEEPER	Open	763.37	0.00
00026274	04/07/16	01438	GRAINGER, INC	CONE HOLDER - UTILITY TRUCK	Open	102.96	0.00
00026276	04/05/16	19034	SOUTH CAMDEN IRON WORKS, INC	LATCH FOR PLAYGROUND GATE	Open	67.53	0.00
00026534	04/13/16	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	221.02	0.00
00026546	04/04/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	181.50	0.00
00026649	04/07/16	19121	SWINGSET MALL	WARNING LABELS FOR PLAYGROUND	Open	58.00	0.00
00026650	04/07/16	18322	ATLANTIC MASONRY	MATERIAL TO REPAIR PATIO-BH	Open	677.14	0.00
00026773	04/13/16	00190	GANN LAW BOOKS	2016 EDITION NJ POLICE MANUAL	Open	144.50	0.00
00026779	04/14/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	135.00	0.00
00026780	04/05/16	18521	CDW GOVERNMENT	COMPUTER EQUIPMENT - PD	Open	165.00	0.00
00026785	04/13/16	18821	VAN METER & ASSOCIATES, INC	TRAINING COURSES - CULMONE	Open	450.00	0.00
00026786	04/13/16	19182	FAIRLEIGH DICKINSON UNIVERSITY	COLLEGE REIMBURSEMENT - BURGAN	Open	3,757.00	0.00
00026787	04/13/16	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	36.00	0.00
00026789	04/13/16	00434	GLOUCESTER CO POLICE ACADEMY	BIKE PATROL SCHOOL - TIBBITT	Open	100.00	0.00
00026790	04/13/16	18419	STATE TOXICOLOGY LABORATORY	DRUG TEST	Open	45.00	0.00
00026791	04/19/16	19234	FBI-LEEDA	SUPERVISOR CLASS-SHAUD/SILVA	Open	1,300.00	0.00
00026792	04/14/16	19181	DELTONA DISCOUNT TIRES	REPAIR FLAT TIRE- CAR #32	Open	25.00	0.00
00026793	04/19/16	10703	CAMDEN COUNTY POLICE ACADEMY	INSERVICE COURSE - TIBBITT	Open	35.00	0.00
00026867	04/13/16	19193	AMALINE BASSETTI	LOGO FOR FARMERS MARKET	Open	300.00	0.00
00026883	04/13/16	10817	THE PRESS	PUBLIC NOTICES	Open	153.51	0.00
00026885	04/13/16	18658	OFFICE OF WEIGHTS & MEASURES	ANNUAL INSPECTION RADAR	Open	180.00	0.00
00026887	04/05/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00026888	04/04/16	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00
00026889	04/11/16	10817	THE PRESS	PUBLIC NOTICES	Open	200.94	0.00
00026890	04/11/16	01437	CITY OF VENTNOR	SHARED COST MAIL IN BALLOT AD	Open	87.21	0.00
00026913	04/12/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - MARCH	Open	4,337.33	0.00
00026914	04/12/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DIPSOSAL	Open	1,791.36	0.00
00026915	04/12/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - MARCH	Open	3,075.22	0.00
00027026	04/13/16	18818	NEW ALBERTSONS INC	SUPPLIES FOR EASTER EGG HUNT	Open	161.33	0.00
00027047	04/11/16	01356	CATAMARAN MEDIA CO., LLC	HYDRANT FLUSHING/METER RDNG AD	Open	114.00	0.00
00027048	04/04/16	00590	NJ LEAGUE OF MUNICIPALITIES	AFFORDABLE CAR ACT SEMINAR-JK	Open	35.00	0.00
00027050	04/04/16	10665	SAM'S CLUB	MEMBERSHIP FEES	Open	93.13	0.00
00027051	04/14/16	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	49.05	0.00
00027052	04/04/16	18644	CAM CO	PART FOR BACKHOE	Open	15.00	0.00
00027053	04/07/16	01046	HOME DEPOT	SUPPLIES FOR BEACH TRASH CANS	Open	373.91	0.00
00027054	04/04/16	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	419.04	0.00
00027055	04/07/16	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR BIKE RACKS	Open	124.00	0.00
00027057	04/11/16	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR BACKHOE/BUCKET TRUCK	Open	582.14	0.00
00027060	04/13/16	10724	GILES AND RANSOME	ANTIFREEZE FOR VEHICLES	Open	27.96	0.00
00027062	04/19/16	10547	SEETON TURF WAREHOUSE LLC	SUPPLIES FOR LAWNS	Open	760.19	0.00

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00027103	04/05/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	172.93	0.00
00027104	04/11/16	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER	Open	1,268.75	0.00
00027106	04/04/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,017.44	0.00
00027107	04/04/16	01427	MOSSMAN BUSINESS MACHINES	STAPLES FOR CLERK'S COPIER	Open	75.00	0.00
00027108	04/04/16	00143	VITAL SERVICES GROUP	POSTAGE-NOTICE OF ASSESSMENTS	Open	16.99	0.00
00027109	04/04/16	10535	EMR CORPORATION	QTRLY HVAC INSPECTION	Open	768.00	0.00
00027110	04/04/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N	Open	239.25	0.00
00027111	04/04/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	85.94	0.00
00027112	04/04/16	10817	THE PRESS	HYDRANT FLUSHING/METER AD	Open	566.00	0.00
00027113	04/04/16	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	475.56	0.00
00027114	04/12/16	10817	THE PRESS	SLEO EMPLOYMENT AD	Open	586.00	0.00
00027116	04/11/16	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	2,738.00	0.00
00027117	04/11/16	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	396.30	0.00
00027118	04/11/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	5,705.85	0.00
00027119	04/11/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICE - LEGAL	Open	5,810.71	0.00
00027120	04/11/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	216.51	0.00
00027121	04/11/16	10760	CHARLES CAUFF T/A	QTLRY INSPECTION-14TH ST PUMP	Open	75.00	0.00
00027122	04/11/16	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	11.94	0.00
00027123	04/13/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	400.52	0.00
00027133	04/13/16	18591	JENNA KELLY	CHANGE FUND - BEACH TAGS	Open	350.00	0.00
00027134	04/13/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	61.87	0.00
00027145	04/13/16	01334	TREASURER, STATE OF NEW JERSEY	1ST QTR MARRIAGE LICENSE FEES	Open	25.00	0.00
00027146	04/13/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	79.99	0.00
00027148	04/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	222.29	0.00
00027149	04/19/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,262.98	0.00
00027151	04/04/16	18109	TREAS.STATE OF NJ/NJ DCA	1ST QTR STATE TRAINING FEES	Open	2,325.00	0.00
00027152	04/11/16	00240	ACMJIF	2ND QTR JIF ASSESSMENTS	Open	72,318.00	0.00
00027209	04/19/16	10600	TREAS.STATE OF N.J.	NJDEP-WASTE DECALS FOR VEHICLE	Open	890.00	0.00
00027210	04/20/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,733.03	0.00
00027211	04/20/16	19136	RIGGINS INC.	FUEL	Open	1,573.03	0.00
00027212	04/20/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,307.49	0.00
00027213	04/20/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	410.45	0.00
00027214	04/20/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	8,954.50	0.00
00B22429	04/13/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	78.75	0.00
00D25345	04/13/16	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	316.00	0.00
15-00151	11/25/15	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	15,900.00	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	75.95	0.00
16-00008	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.95	0.00
16-00009	01/11/16	18910	WELLS FARGO FINANCIAL LEASING	RENTAL COPIER - BUILDING DEPT	Open	161.17	0.00
16-00010	01/11/16	18485	OTIS ELEVATOR	MONTHLY ELEVATOR MAINTENANCE	Open	180.00	0.00
16-00011	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	70.60	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
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	229.94	0.00
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.52	0.00
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00
16-00028	01/29/16	19004	MODERN GROUP LTD.	MAINTENANCE OF 4 GENERATORS	Open	575.00	0.00
16-00038	02/23/16	18860	OPTIC PLANET	POLICE DEPARTMENT SUPPLIES	Open	115.98	0.00
16-00044	03/09/16	19202	CHRIS GIANNONE PLUMBING	INSTALL HOT WATER HEATER - FD	Open	4,600.00	0.00
16-00048	03/14/16	01257	GRAMCO BUSINESS COMMUNICATION	UPDATE LIBERTY RECORDING SYSTM	Open	3,695.00	0.00

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16-00049	03/14/16	01257	GRAMCO BUSINESS COMMUNICATION EIKI WIDESCREEN PROJECTOR	Open	4,045.00	0.00		
16-00051	03/21/16	18251	UNIVAR USA INC CHLORINE FOR WATER	Open	1,927.00	0.00		
16-00052	03/18/16	18311	DELL MARKETING L.P. COMPUTER FOR CLERK'S OFFICE	Open	658.99	0.00		
16-00053	03/18/16	18967	BUCKS & SON ELECTRICAL SVC INC SUPPLY & INSTALL LIGHT FIXTURE	Open	490.00	0.00		
16-00058	03/31/16	19231	4ALLPROMOS CANVAS SHOPPING BAG	Open	514.58	0.00		
16-00060	03/23/16	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT BEACH TAGS	Open	3,459.43	0.00		
16-00062	03/28/16	19113	MICHAEL ANGERMAN LANDSCAPING LANSCAPING SERVICES	Open	1,567.78	0.00		
16-00063	03/25/16	10724	GILES AND RANSOME REPAIR TO CAT LOADER	Open	1,359.56	0.00		
16-00064	03/14/16	18732	WITMER PUBLIC SAFETY GROUP CAIRNS FIRE HELMETS MODEL 1010	Open	810.00	0.00		
16-00065	04/06/16	19232	TRIPLE CROWN PRODUCTS, INC. PUBLIC WORKS SUMMER SHIRTS	Open	371.46	0.00		
16-00066	04/07/16	18311	DELL MARKETING L.P. DELL REMOVABLE HD CARTRIDGE	Open	500.50	0.00		
Total Purchase Orders:		115	Total P.O. Line Items:	0	Total List Amount:	197,271.70	Total Void Amount:	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	16.99	0.00	16.99	0.00	0.00	16.99
CURRENT FUND	6-01	160,446.58	0.00	160,446.58	0.00	0.00	160,446.58
Utility Departmen	6-09	5,979.64	0.00	5,979.64	0.00	0.00	5,979.64
Year Total:		166,426.22	0.00	166,426.22	0.00	0.00	166,426.22
CAPITAL FUND	C-04	29,640.00	0.00	29,640.00	0.00	0.00	29,640.00
GRANT FUND	G-02	1,188.49	0.00	1,188.49	0.00	0.00	1,188.49
Total of All Funds:		197,271.70	0.00	197,271.70	0.00	0.00	197,271.70

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Board of Education	\$112,752.11
NJ State Health Benefits	\$54,061.96
JPMonzo Municipal Consulting	\$40.00
Division of Pension & Benefits-PERS	\$136,887.00
Division of Pension & Benefits-PFRS	\$312,164.00
Atlantic County Assessor's Association	\$40.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Custom On It LLC (UV Bracelets)	\$1600.00
	Ventnor Print Shop	\$222.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$814,998.77