

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
00018038	06/01/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	450.00	0.00
00018040	06/01/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	450.00	0.00
00018041	06/01/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	450.00	0.00
00018042	06/01/16	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	450.00	0.00
00019342	06/01/16	19130	RAY SCOTT'S DOCK	BEACH PATROL SUPPLIES - ROPE	Open	199.83	0.00
00019344	06/01/16	18758	SHERWIN WILLIAMS	SUPPLIES FOR BOATHOUSE WORK	Open	77.98	0.00
00023075	06/02/16	00138	GOODYEAR AUTO SERVICE CENTER	FLAT TIRE REPAIR CAR #36	Open	34.90	0.00
00024138	06/07/16	18091	SYSTEMS FOR YOU , INC	NETWORK CARDS - TAX COMPUTER	Open	45.00	0.00
00024495	06/01/16	18703	EXECUTIVE AUTO DETAIL	BEACH PATROL TRUCK DETAIL	Open	150.00	0.00
00025082	06/01/16	01123	AAAA BIKE SHOP	REPAIR PARTS FOR PD BIKES	Open	380.97	0.00
00025084	06/01/16	00740	THIS AND THAT	UNIFORMS - CINCOTTA	Open	802.00	0.00
00025193	06/08/16	00272	THOMSON REUTERS - WEST PAYMENT	NJ STATE STATUTE UPDATES	Open	396.00	0.00
00025600	06/07/16	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	24.00	0.00
00025792	03/22/16	19239	LA JOLLA SPORT USA	BP - BOARDSHORTS	Open	351.01	0.00
00026279	06/01/16	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	570.75	0.00
00026284	06/08/16	01438	GRAINGER, INC	WELDING SUPPLIES - PW	Open	83.86	0.00
00026285	06/01/16	19195	GROFF TRACTOR NEW JERSEY LLC	BLOWER ASSEMBLY	Open	305.00	0.00
00026536	06/08/16	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	447.80	0.00
00026548	06/07/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	150.00	0.00
00026656	06/01/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - CINCOTTA	Open	168.00	0.00
00026658	06/01/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - 3 SLEO'S I'S	Open	1,035.00	0.00
00026667	06/01/16	19005	ACTION UNIFORMS, LLC	TRAFFIC VEST - LUPPERGER	Open	50.00	0.00
00026668	06/01/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - CINCOTTA	Open	70.00	0.00
00026703	06/01/16	00148	SOUTH JERSEY WELDING	WELDING SUPPLIES - PW	Open	97.68	0.00
00026705	06/08/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00026808	06/08/16	19251	EMBLEM ENTERPRISES, INC	LONGPORT PATCHES FOR UNIFORMS	Open	944.59	0.00
00026809	06/01/16	18796	MUNICIPAL EQUIPMENT ENTERPRISE	NEW CAR BATTERY CAR #36	Open	489.99	0.00
00026810	06/07/16	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF POLICE VEHICLES	Open	266.00	0.00
00026811	06/08/16	18901	ATLANTIC CO HARLEY DAVIDSON	PARTS/SUPPLIES-MOTORCYCLES	Open	353.62	0.00
00026812	06/07/16	19181	DELTONA DISCOUNT TIRES	REPAIR FLAT CAR #37	Open	25.00	0.00
00026886	06/01/16	19248	PIERCE SHAUD	REIMBURSEMENT FOR LODGING	Open	597.55	0.00
00026899	06/02/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00026900	06/01/16	00590	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE SUBSCRIPTION	Open	40.00	0.00
00027004	06/08/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	105.00	0.00
00027070	06/01/16	19184	SCHNEIDER'S NURSERY	FLOWERS FOR CITY PARKS	Open	2,208.00	0.00
00027072	06/01/16	00294	HAJOCA CORPORATION	PW MISC SUPPLIES	Open	18.09	0.00
00027076	06/02/16	10547	SEETON TURF WAREHOUSE LLC	MATERIALS FOR FLOWER/BASKETS	Open	287.00	0.00
00027078	06/08/16	10784	MCNAUGHTON'S GARDEN CENTER	PART TO REPAIR HANGING BASKET	Open	31.48	0.00
00027079	06/08/16	00280	SOMERS POINT LUMBER COMPANY	WOOD FOR DECORATIVE LG BOAT	Open	471.14	0.00
00027155	06/08/16	19250	SITE ONE LANDSCAPE SUPPLY	WEED BARRIER	Open	14.89	0.00
00027157	06/08/16	01157	BRUCE FUNK	REIMBURSEMENT -RADIO BATTERIES	Open	110.47	0.00
00027231	06/08/16	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	51.91	0.00
00027233	06/01/16	19081	FASTENAL COMPANY	BEACH PATROL SUPPLIES	Open	517.36	0.00
00027237	06/07/16	19249	BARRIER WATERMAN, LLC	10' PADDLEBOARD/COVER	Open	1,845.00	0.00
00027238	06/06/16	19014	ATLANTIC CITY CYCLE CENTER	REPAIRS TO 2011 SEA DOO	Open	1,889.58	0.00
00027240	06/07/16	01175	PORT SUPPLY	WATERPROOF BAGS FOR RADIOS	Open	239.76	0.00
00027241	06/06/16	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	123.74	0.00
00027279	06/07/16	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	244.80	0.00
00027283	06/02/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00
00027284	06/02/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	344.31	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00027285	06/02/16	19145	J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL WORK - SFP	Open	8,555.00	0.00
00027286	06/02/16	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONALS SERVICES - LEGAL	Open	912.40	0.00
00027287	06/02/16	01463	ATLANTIC COAST ALARM INC	SERVICE CALLS - BORO HALL	Open	158.00	0.00
00027289	06/02/16	18539	NJ-DIV.ALCOHOLIC BEV.CONTROL	PREP LIQUORE LICENSE 2016-17	Open	3.00	0.00
00027290	06/02/16	00853	LAWSON PRODUCTS INC	PUBLIC WORKS SUPPLIES	Open	278.70	0.00
00027291	06/08/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JUNE	Open	3,065.32	0.00
00027292	06/03/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	92.59	0.00
00027293	06/03/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	3,015.63	0.00
00027294	06/03/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	278.88	0.00
00027296	06/07/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	207.10	0.00
00027297	06/08/16	19205	STEELMAN & CO., LLC	PROGRAMMING OF PHONE SYSTEM	Open	130.00	0.00
00027298	06/08/16	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00027299	06/08/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	114.99	0.00
00027300	06/08/16	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	116.10	0.00
00027301	06/01/16	18612	ROYAL PRINTING SERVICE	BALLOT FOR MUNICIPAL ELECTION	Open	2,744.42	0.00
00027302	06/01/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00027303	06/01/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00027304	06/07/16	18612	ROYAL PRINTING SERVICE	BOOKS FOR PRIMARY ELECTION	Open	53.13	0.00
00027305	06/07/16	10817	THE PRESS	PUBLIC NOTICES	Open	162.18	0.00
00027401	06/08/16	01438	GRAINGER, INC	WATER/SEWER SUPPLIES	Open	58.62	0.00
00027402	06/08/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	260.38	0.00
00027403	06/08/16	19136	RIGGINS INC.	FUEL	Open	2,223.64	0.00
00027404	06/08/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	246.27	0.00
00027405	06/08/16	00792	STAPLES CREDIT CARD PLAN	PRINTING	Open	49.79	0.00
15-00016	02/02/15	19164	ARTHUR HENRY, INC.	INSTALL STORMWATER PUMP-34TH	Open	803.00	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	85.95	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
16-00025	01/15/16	18826	FACTORY DIRECT PROMOS, INC	COOLER BAGS FOR CRS HANDOUTS	Open	4,595.00	0.00
16-00045	03/14/16	19117	K.G. MARINE CONTRACTING, INC	RECONSTRUCT BULKHEAD-MANOR AVE	Open	1,960.00	0.00
16-00046	03/14/16	19117	K.G. MARINE CONTRACTING, INC	RECONSTRUCT BULKHEAD -28TH AVE	Open	153,345.50	0.00
16-00047	03/14/16	19117	K.G. MARINE CONTRACTING, INC	RECONSTRUCT BULKHEAD-15TH-17TH	Open	301,569.10	0.00
16-00056	03/24/16	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES 2016	Open	1,567.78	0.00
16-00059	03/31/16	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	603.02	0.00
16-00068	04/13/16	19233	RANSOM, INC DBA ATLANTIC	RECONSTRUCTION OF 15TH AVE BH	Open	62,376.85	0.00
16-00073	04/25/16	18967	BUCKS & SON ELECTRICAL SVC INC	RECEPTACLE FOR PROJECTOR	Open	575.00	0.00
16-00081	05/04/16	10531	C & D SALES	RECREATION/TENNIS UNIFORMS	Open	2,240.41	0.00
16-00082	05/04/16	10531	C & D SALES	BEACH INSPECTOR UNIFORM	Open	2,432.56	0.00
16-00083	05/04/16	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	7,465.95	0.00
16-00087	05/26/16	19192	TERRABOUND SOLUTIONS	EARTH RATED DOGGIE BAGS	Open	654.00	0.00
16-00089	06/01/16	01128	BLUEWATER GRAPHICS	BANNERS FOR FARMERS MARKET	Open	255.00	0.00

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 591,472.29 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	6-01	52,021.83	0.00	52,021.83	0.00	0.00	52,021.83
Utility Departmen	6-09	<u>2,228.01</u>	<u>0.00</u>	<u>2,228.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228.01</u>
Year Total:		54,249.84	0.00	54,249.84	0.00	0.00	54,249.84
CAPITAL FUND	C-04	536,568.45	0.00	536,568.45	0.00	0.00	536,568.45
GRANT FUND	G-02	654.00	0.00	654.00	0.00	0.00	654.00
Total of All Funds:		<u>591,472.29</u>	<u>0.00</u>	<u>591,472.29</u>	<u>0.00</u>	<u>0.00</u>	<u>591,472.29</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Atlantic County Treasurer	\$2,335,000.31
NJ State Health Benefits	\$54,061.96
NJ Motor Vehicle Commission	\$60.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,980,594.56