

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
00023222	06/21/16	10729	ASSOCIATES FOR LIFE	2ND QTR EMPLOYEE ASSISTANCE PR	Open	765.00	0.00
00023290	06/21/16	19246	ASSOCIATED FIRE PROTECTION	SERVICE CALL - OXYGEN CYLINDER	Open	94.00	0.00
00023291	06/21/16	18064	V.E. RALPH & SON, INC.	FIRE DEPT SUPPLIES	Open	199.08	0.00
00024137	06/22/16	10544	SCHWAAB INC	STAMP - TAX OFFICE	Open	78.25	0.00
00026287	06/20/16	18203	OLD DOMINION BRUSH	PART FOR SWEEPER	Open	160.70	0.00
00026288	06/14/16	10608	DAVIS EQUIPMENT SALES INC	PART FOR BEACH CLEANER	Open	37.90	0.00
00026289	06/14/16	01438	GRAINGER, INC	FIRE DEPT TOOLS	Open	71.70	0.00
00026813	06/16/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
00026919	06/14/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - MAY	Open	4,337.33	0.00
00026920	06/14/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	4,337.23	0.00
00026921	06/14/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - MAY	Open	3,075.25	0.00
00027016	06/22/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	765.15	0.00
00027074	06/22/16	10665	SAM'S CLUB	WATER/JANITORIAL SUPPLIES	Open	121.84	0.00
00027075	06/22/16	19171	IDZA ORDILLE	FLAG REPAIR	Open	88.00	0.00
00027080	06/20/16	18374	OLD CAPE INC.	TOP SOIL - LIFEGAURD BOAT	Open	75.00	0.00
00027081	06/20/16	18374	OLD CAPE INC.	MULCH	Open	19.75	0.00
00027082	06/22/16	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR PARK	Open	59.00	0.00
00027083	06/16/16	10784	MCNAUGHTON'S GARDEN CENTER	FLOWERS FOR LIFEGUARD BOAT	Open	377.89	0.00
00027084	06/16/16	00280	SOMERS POINT LUMBER COMPANY	BOX OF CEDAR SHAKES - GAZEBO	Open	219.00	0.00
00027166	06/14/16	18994	ALLEGRA MARKETING, PRINT/MAIL	CONSTRUCTION PERMIT APPLICATIN	Open	260.00	0.00
00027239	06/21/16	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	29.60	0.00
00027242	06/16/16	19255	BATTERIES PLUS BULBS-BARNEY	BATTERY FOR ATV	Open	109.99	0.00
00027243	06/16/16	19254	EMILIO'S PIZZERIA & RESTAURANT	REFRESHMENTS LIFEGUARD TEST	Open	149.80	0.00
00027244	06/14/16	18157	DANIEL ADAMS	REFRESHMENTS - BP TEST	Open	26.93	0.00
00027245	06/20/16	01175	PORT SUPPLY	FIBERGLASS MAT - BP	Open	36.98	0.00
00027246	06/21/16	18774	SURF HARDWARE INTERNATIONAL	HEADHUNTER SUNSCREEN	Open	60.35	0.00
00027247	06/21/16	18769	PAYROLL FORMS COM	ATTENDANCE FORMS - BP	Open	56.95	0.00
00027262	06/22/16	00197	STATE OF NEW JERSEY- PWT	2ND QTR PUBLIC WATER TAX	Open	238.00	0.00
00027282	06/14/16	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	32.49	0.00
00027288	06/22/16	10665	SAM'S CLUB	STORAGE BOX COMMUNITY GARDEN	Open	140.98	0.00
00027295	06/22/16	18502	DELUXE	CURRENT FUND CHECKS	Open	383.09	0.00
00027307	06/22/16	00927	HUBER LOCKSMITHS	MEDCO SECURITY KEYS	Open	33.00	0.00
00027406	06/10/16	19252	WEAVER CONSTRUCTION	REFUND OF WATER METER 15/1.01	Open	666.00	0.00
00027407	06/21/16	19253	NJ SEA GRANT CONSORTIUM	RIP CURRENT SIGNS	Open	90.00	0.00
00027408	06/14/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,980.71	0.00
00027410	06/20/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,371.76	0.00
00027411	06/20/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON BEACH PATROL COPIER	Open	22.81	0.00
00027412	06/22/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	325.05	0.00
00027413	06/21/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	54.66	0.00
00027414	06/21/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	484.79	0.00
00027415	06/22/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/3140N COPIERS	Open	200.24	0.00
00027416	06/22/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	3,692.97	0.00
00027417	06/22/16	19136	RIGGINS INC.	FUEL	Open	2,080.73	0.00
00027418	06/22/16	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICE - LEGAL	Open	4,440.27	0.00
00027419	06/22/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	902.29	0.00
00027420	06/22/16	01128	BLUEWATER GRAPHICS	BOARD FOR A-FRAME SIGNS	Open	210.00	0.00
00027421	06/22/16	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	331.22	0.00
00027422	06/22/16	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	365.10	0.00
00027423	06/22/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,798.13	0.00
00027425	06/22/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,095.69	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	547.50	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	182.48	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	
16-00034	02/18/16	18521	CDW GOVERNMENT	COMPUTER FOR 2015 CAPRICE	Open	2,680.00	0.00	
16-00045	03/14/16	19117	K.G. MARINE CONTRACTING, INC	RECONSTRUCT BULKHEAD-MANOR AVE	Open	3,195.00	0.00	
16-00047	03/14/16	19117	K.G. MARINE CONTRACTING, INC	RECONSTRUCT BULKHEAD-15TH-17TH	Open	11,638.90	0.00	
16-00068	04/13/16	19233	RANSOM, INC DBA ATLANTIC	RECONSTRUCTION OF 15TH AVE BH	Open	37,301.56	0.00	
16-00088	05/27/16	10531	C & D SALES	T-SHIRTS FOR FARMERS MARKET	Open	472.00	0.00	
16-00089	06/01/16	01128	BLUEWATER GRAPHICS	BANNERS FOR FARMERS MARKET	Open	500.00	0.00	
16-00090	06/03/16	18749	E.O. HABHEGGER CO., INC	DISPLAY UNIT -DIESEL TANK	Open	586.36	0.00	
16-00091	06/01/16	00527	MARINE RESCUE PRODUCTS INC.	RESCUE PADDLEBOARDS- BP	Open	6,116.00	0.00	
16-00092	06/01/16	18339	TECHNICAL FIRE SERVICES, INC	FIRE DEPT VEHICLE TESTING	Open	1,420.00	0.00	
Total Purchase Orders:		66	Total P.O. Line Items:	0	Total List Amount:	117,836.34	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	6-01	58,314.90	0.00	58,314.90	0.00	0.00	58,314.90
Utility Departmen	6-09	1,129.00	0.00	1,129.00	0.00	0.00	1,129.00
Year Total:		59,443.90	0.00	59,443.90	0.00	0.00	59,443.90
CAPITAL FUND	C-04	58,251.46	0.00	58,251.46	0.00	0.00	58,251.46
GRANT FUND	G-02	140.98	0.00	140.98	0.00	0.00	140.98
Total of All Funds:		117,836.34	0.00	117,836.34	0.00	0.00	117,836.34

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits \$54,061.96

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench Plaque) \$140.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$172,038.30