

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
00018023	12/29/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	425.00	0.00
00018024	12/29/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018025	12/29/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00020957	12/30/14	18955	INVESTECH	PROFESSION SERV-INVESTIGATION	Open	5,200.06	0.00
00020958	12/30/14	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	40.00	0.00
00021447	12/23/14	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION OF GAS DETECTOR	Open	138.08	0.00
00021448	12/23/14	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE FIGHTER II COURSE-KREZE	Open	275.00	0.00
00023489	12/23/14	19014	ATLANTIC CITY CYCLE CENTER	REPAIRS TO BP SEA DOO	Open	306.76	0.00
00023490	12/23/14	19014	ATLANTIC CITY CYCLE CENTER	BEACH PATROL LOGO STICKERS	Open	125.00	0.00
00024123	12/30/14	19159	MARY BEREDJIKLIAN	REFUND OF WATER/SEWER 2012	Open	451.40	0.00
00024197	12/30/14	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,340.20	0.00
00024235	12/23/14	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024763	12/30/14	18272	LOWES/HOME IMPROVMENT WAREHSE	TIE DOWNS FOR TRAILER	Open	75.90	0.00
00024765	12/23/14	19161	JW SCOTT	KEYS FOR GAS PUMP	Open	41.65	0.00
00024864	12/29/14	00927	HUBER LOCKSMITHS	KEYS FOR LIFT STATION	Open	120.50	0.00
00024866	12/23/14	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES FOR 14TH DOOR	Open	37.47	0.00
00024867	12/29/14	01438	GRAINGER, INC	WELL #3 PIT COVER	Open	133.04	0.00
00024869	12/29/14	18415	MOTORS & DRIVES, INC.	PART FOR MOTOR	Open	64.56	0.00
00024870	12/30/14	18272	LOWES/HOME IMPROVMENT WAREHSE	PW SHOP SUPPLIES	Open	50.49	0.00
00025167	12/29/14	00159	RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK STUDY GUIDE	Open	47.00	0.00
00025168	12/31/14	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	34.31	0.00
00025243	12/29/14	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00025245	12/29/14	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	45.00	0.00
00025246	12/29/14	00740	THIS AND THAT	UNIFORM - BURGAN	Open	75.00	0.00
00025451	12/30/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	216.68	0.00
00025452	12/30/14	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	429.60	0.00
00025453	12/30/14	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,989.46	0.00
00025454	12/30/14	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	21.95	0.00
00025455	12/31/14	19136	RIGGINS INC.	FUEL	Open	1,105.45	0.00
00025456	12/31/14	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	168.96	0.00
00025457	12/31/14	01334	TREASURER, STATE OF NEW JERSEY	4TH QTR MARRIAGE LICENSE FEE	Open	25.00	0.00
00A20956	12/30/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	119.28	0.00
00D15523	12/30/14	10760	CHARLES CAUFF T/A	QTRLY INSPECTION 14TH PUMP ST	Open	75.00	0.00
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	2,718.75	0.00
14-00124	09/30/14	18339	TECHNICAL FIRE SERVICES, INC	EQUIPMENT TESTING - FIRE DEPT	Open	1,262.50	0.00

Total Purchase Orders: 36 Total P.O. Line Items: 48 Total List Amount: 18,534.05 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	17,483.12	0.00	17,483.12	0.00
Utility Department	4-09	1,050.93	0.00	1,050.93	0.00
Total of All Funds:		<u>18,534.05</u>	<u>0.00</u>	<u>18,534.05</u>	<u>0.00</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      2001 GO Bond (Interest)              \$9,200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:                      St. Paul Stamp Works              \$74.79

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TOTAL FOR ALL FUNDS.....\$27,808.84