

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
00021449	02/12/15	19123	FIRELINE EQUIPMENT	AERIAL MONITOR CONNECTOR - FD	Open	32.92	0.00
00022392	02/12/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	41.66	0.00
00023072	02/09/15	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT CAR # 37	Open	34.90	0.00
00023217	02/06/15	10729	ASSOCIATES FOR LIFE	1ST QTR EMPLOYEE ASSISTANCE PG	Open	765.00	0.00
00023533	02/06/15	00545	BILLOWS ELECTRIC SUPPLY	MATERIAL FOR ST LIGHT REPAIR	Open	377.05	0.00
00023534	02/09/15	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	35.61	0.00
00024124	02/12/15	18600	MGL PRINTING SOLUTION	WATER BILLS	Open	487.00	0.00
00024125	02/06/15	00143	VITAL SERVICES GROUP	UPDATE OF TAX FILE	Open	100.00	0.00
00024126	02/24/15	19167	JOSEPH HEINZ	REDEMPTION LIEN 33/2 14-00001	Open	717.58	0.00
00024127	02/24/15	19169	SURETY TITLE CO., LLC	REFUND OVERPAYMENT B 24/14.01	Open	2,528.01	0.00
00024164	02/12/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	46.59	0.00
00024165	02/12/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	56.94	0.00
00024167	02/23/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.00	0.00
00024199	02/25/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	618.45	0.00
00024236	02/12/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024237	02/12/15	00143	VITAL SERVICES GROUP	NOTICE OF ASSESSMENT CARDS	Open	316.54	0.00
00024238	02/23/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024282	02/12/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	131.00	0.00
00024470	02/12/15	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIEDS - BLDG DEPT	Open	152.91	0.00
00024472	02/24/15	19168	SPRAY IT, LLC	FOAM INSULATION - FD - SANDY	Open	603.00	0.00
00024766	02/12/15	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	24.62	0.00
00024767	02/09/15	18146	CENTRAL PARTS WAREHOUSE	PARTS FOR WESTERN PLOW	Open	310.02	0.00
00024768	02/12/15	01438	GRAINGER, INC	PUBLIC WORKS MISC SUPPLIES	Open	85.71	0.00
00024769	02/25/15	18652	GENTILINI	ALTERNATOR - FORD DUMP TRUCK	Open	131.30	0.00
00024842	02/09/15	18982	LAURA GARVEY SANTORO	REIMBURSE MUNICIPAL CT TEST FEE	Open	100.00	0.00
00024843	02/23/15	10782	MCAA OF NJ	2015 MEMBERSHIP DUES	Open	45.00	0.00
00024868	02/12/15	00148	SOUTH JERSEY WELDING	WELDING SUPPLIES - PW	Open	34.56	0.00
00024878	02/09/15	18415	MOTORS & DRIVES, INC.	FAN MOTOR FOR HEATER-WELLHSE 3	Open	226.18	0.00
00024881	02/09/15	19166	MID-ATLANTIC SALT, LLC	ROAD SALT	Open	3,150.27	0.00
00024882	02/09/15	10785	JOSEPH FAZZIO INC	PARTS FOR FD LADDER FOR TRUCK	Open	408.31	0.00
00024883	02/09/15	10785	JOSEPH FAZZIO INC	STEEL FOR L-38 SIDE WINGS	Open	93.86	0.00
00024884	02/12/15	01154	F W SHAWL AND SONS INC	EMERGENCY WATER MAIN REPAIR	Open	6,675.93	0.00
00024886	02/09/15	18330	WATERWORKS SUPPLY COMPANY	CLAMP FOR WATER MAIN	Open	156.00	0.00
00024887	02/23/15	00294	HAJOCA CORPORATION	PARTS TO REPAIR TOILETS - PD	Open	82.92	0.00
00024888	02/09/15	01461	STETSON & CO	COFFEE - PW GARAGE	Open	122.00	0.00
00024889	02/09/15	10785	JOSEPH FAZZIO INC	LAGS FOR BEACH STEPS/MISC PRJT	Open	63.53	0.00
00024890	02/12/15	00148	SOUTH JERSEY WELDING	ALUMINUM FD LADDER/MISC PW SUP	Open	108.65	0.00
00024891	02/09/15	10785	JOSEPH FAZZIO INC	MISC PW SUPPLIES	Open	35.00	0.00
00024892	02/09/15	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	427.45	0.00
00024894	02/23/15	00148	SOUTH JERSEY WELDING	SUPPLIES FOR WEDLING MACHINE	Open	56.23	0.00
00024895	02/24/15	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	343.20	0.00
00024896	02/23/15	01046	HOME DEPOT	MISC WATER/SEWER SUPPLIES	Open	89.49	0.00
00024897	02/23/15	00148	SOUTH JERSEY WELDING	TIPS FOR WELDING MACHINE	Open	36.99	0.00
00024898	02/09/15	18679	INTERSTATE BATTERY SYSTEM	BATTERY FOR BUCKET TRUCK	Open	108.95	0.00
00024900	02/24/15	18374	OLD CAPE INC.	DISPOSE OF CONCRETE-PLAYGROUND	Open	48.60	0.00
00024922	02/06/15	00294	HAJOCA CORPORATION	REPAIR PART PW WATER HEATER	Open	21.45	0.00
00025041	02/09/15	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	30.00	0.00
00025043	02/23/15	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	12.00	0.00
00025123	02/24/15	00792	STAPLES CREDIT CARD PLAN	COPY BLUEPRINT BLOCK 5 LOT 1	Open	118.35	0.00
00025125	02/12/15	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	11.73	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00025174	02/09/15	00590	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES 2015	Open	242.00	0.00
00025175	02/12/15	18754	TELVue	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00025176	02/12/15	18198	ATL.CO. MUNICIPAL CLERKS ASSN	CLERK'S ASSOCIATION DUES	Open	150.00	0.00
00025177	02/12/15	10817	THE PRESS	PUBLIC NOTICES	Open	19.38	0.00
00025334	02/06/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	260.50	0.00
00025413	02/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	13,511.00	0.00
00025417	02/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DIPSOSAL	Open	1,347.82	0.00
00025418	02/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JAN	Open	3,075.25	0.00
00025419	02/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JAN	Open	4,337.33	0.00
00025469	02/12/15	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,485.00	0.00
00025491	02/12/15	18781	ATLANTIC TOMORROWS OFFICE	COPIES ON CLERK/PD COPIERS	Open	83.01	0.00
00025492	02/12/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	196.74	0.00
00025493	02/12/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	54.18	0.00
00025494	02/12/15	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N	Open	167.52	0.00
00025496	02/12/15	18758	SHERWIN WILLIAMS	PAINT SUPPLIES - COMMUNITY CTR	Open	174.76	0.00
00025497	02/25/15	10499	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT RENEWAL 3414	Open	220.00	0.00
00025498	02/12/15	00294	HAJOCA CORPORATION	WATER & SEWER MISC SUPPLIES	Open	65.60	0.00
00025499	02/12/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	3,646.68	0.00
00025500	02/12/15	00527	MARINE RESCUE PRODUCTS INC.	SURF FLAGS - BP	Open	159.65	0.00
00025502	02/12/15	00174	ATL CO ASSOC CHIEFS OF POLICE	2015 MEMBERSHIP DUES	Open	525.00	0.00
00025503	02/12/15	00173	NJ STATE ASSOC POLICE CHIEFS	PD SGT PROMOTIONAL EXAMINATION	Open	2,975.00	0.00
00025504	02/12/15	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS RENEWAL	Open	590.00	0.00
00025505	02/24/15	01340	INTL.ASSOC.OF CHIEFS OF POLICE	MEMBERSHIP DUES 2015	Open	150.00	0.00
00025507	02/25/15	01463	ATLANTIC COAST ALARM INC	REPAIR TO CAMERA #4 - DISPATCH	Open	104.00	0.00
00025508	02/25/15	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	187.50	0.00
00025511	02/25/15	00792	STAPLES CREDIT CARD PLAN	APC BACKUP FOR COMPUTER	Open	79.99	0.00
00025551	02/24/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
00025552	02/25/15	00190	GANN LAW BOOKS	TITLE 40 & 40A & POLICE MANUAL	Open	305.00	0.00
00025601	02/23/15	01458	ORCHARD'S HYDRAULICS INC.	PARTS TO REPAIR L-37-HYDRALIC	Open	134.67	0.00
00025602	02/24/15	01458	ORCHARD'S HYDRAULICS INC.	REPAIR TO L-38	Open	56.71	0.00
00025651	02/12/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	131.98	0.00
00025652	02/12/15	18421	POLICE & FIREMAN'S RET.SYSTEM	DELINQUENT AUG PAYMENTS	Open	10.33	0.00
00025653	02/12/15	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	1,392.88	0.00
00025654	02/12/15	10534	POGUE, INC.	SAFETY & HEALTH CONSORTIUM	Open	464.00	0.00
00025655	02/12/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	37.61	0.00
00025656	02/12/15	18670	WATCHUNG SPRING WATER CO, INC.	WATTER BOTTLES	Open	31.93	0.00
00025657	02/12/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	162.59	0.00
00025658	02/12/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	67.98	0.00
00025677	02/24/15	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	65.00	0.00
00025678	02/24/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,028.25	0.00
00025679	02/24/15	19022	NAPA AUTO PARTS	MOTOR VEHICILE PARTS	Open	992.45	0.00
00025680	02/24/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	4,443.35	0.00
00025681	02/24/15	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	997.50	0.00
00025682	02/24/15	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	474.75	0.00
00025683	02/24/15	10521	TCTA MEMBERSHIP SERVICES	TCTA MEMBERSHIP 2015	Open	100.00	0.00
00025684	02/25/15	01438	GRAINGER, INC	MISC PW SUPPLIES	Open	71.36	0.00
00025685	02/25/15	00853	LAWSON PRODUCTS INC	PUBLIC WORKS SUPPLIES	Open	230.01	0.00
00025686	02/25/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	385.24	0.00
00025687	02/25/15	00200	PITNEY BOWES	SUPPLIES FOR POSTAGE MACHINE	Open	151.47	0.00
00025688	02/25/15	00145	ATL CO MAYOR'S ASSOC	MEMBERSHIP DUES 2015	Open	350.00	0.00
00025689	02/25/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	441.15	0.00
00025690	02/25/15	19055	DIRECT ENERGY BUSINESS	ELECTRICITY USAGE ONLY	Open	12,459.15	0.00
00025691	02/25/15	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	5,333.40	0.00
00025692	02/25/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,979.12	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00025693	02/25/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,992.32	0.00
00025694	02/25/15	19136	RIGGINS INC.	FUEL	Open	3,302.04	0.00
00025695	02/25/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	422.40	0.00
00025696	02/25/15	19134	PLATINUM CARWASH	PW VEHICLE WASHES	Open	7.00	0.00
00025697	02/25/15	18582	CUSTODIAN - JENNA KELLY	REIMBURSE PETTY CASH FUND	Open	136.42	0.00
00A22686	02/09/15	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	8,000.00	0.00
14-00064	05/02/14	19117	K.G. MARINE CONTRACTING, INC	REPLACEMENT OF BULKHEAD 24-27TH	Open	23,152.50	0.00
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	430.00	0.00
14-00112	08/07/14	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION	Open	728.40	0.00
14-00151	12/31/14	00160	GRAN TURK EQUIPMENT CO INC	STREET SWEEPER PARTS	Open	552.12	0.00
14-00157	12/31/14	10635	AMERI TELEPHONE INC	PURCHASE/INSTALL PHONE SYSTEM	Open	14,845.00	0.00
15-00003	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - PW	Open	73.64	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
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
15-00010	01/08/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	268.25	0.00
15-00012	01/21/15	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	140.95	0.00
15-00013	01/21/15	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
15-00014	01/21/15	10576	VERIZON WIRELESS	WIRELESS AIR CARD - PD	Open	40.01	0.00
15-00017	02/02/15	00148	SOUTH JERSEY WELDING	WELDING MACHINE/TIG WELDER	Open	3,270.25	0.00
15-00018	02/06/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00
15-00020	02/06/15	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	365.14	0.00
15-00021	02/06/15	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	365.04	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	80.04	0.00
15-00024	02/10/15	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	4,218.00	0.00

Total Purchase Orders: 134 Total P.O. Line Items: 196 Total List Amount: 170,131.13 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	2,273.57	0.00	2,273.57	0.00
CURRENT FUND	5-01	98,618.47	0.00	98,618.47	0.00
Utility Department	5-09	30,646.59	0.00	30,646.59	0.00
Year Total:		129,265.06	0.00	129,265.06	0.00
CAPITAL FUND	C-04	37,997.50	0.00	37,997.50	0.00
GRANT FUND	G-02	595.00	0.00	595.00	0.00
Total of All Funds:		170,131.13	0.00	170,131.13	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits Payment	\$56,603.93
NJEIT 1999 Loan	\$19,486.71
NJEIT 1997 Loan	\$7,368.20
Atlantic County Treasurer	\$2,285,258.92
Atlantic County Treasurer	\$87,739.21
Treasurer, State of New Jersey	\$600.00
Treasurer, State of New Jersey	\$600.00
Treasurer, State of New Jersey	\$600.00

UTILITY FUND:

UNEMPLOYMENT FUND:

NJ Department of Labor	\$7,438.41
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RECREATION FUND:

Sam's Club-Luncheon	\$163.19
New Albertson's	\$31.90
Schoppy's	\$93.50

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,636,115.10