

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
00025461	12/28/15	10760	CHARLES CAUFF T/A	QTRLY INSPECTION - 14TH ST	Open	75.00	0.00
00025747	12/30/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,153.50	0.00
00025791	12/28/15	19014	ATLANTIC CITY CYCLE CENTER	PARTS FOR ATV	Open	22.00	0.00
00025977	12/28/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00026263	12/28/15	18224	CATERINA SUPPLY , INC	WATER/SEWER MATERIALS	Open	537.70	0.00
00026334	12/28/15	185342	R&R RADAR INC.	REPAIR STALKER RADAR	Open	178.51	0.00
00026338	12/28/15	18860	OPTIC PLANET	POLICE DEPT EQUIPMENT	Open	76.09	0.00
00026339	12/28/15	19180	RAY BURGAN	REIMBURSEMENT FOR BOOKS-FALL15	Open	50.36	0.00
00026396	12/28/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	125.00	0.00
00026397	12/28/15	19005	ACTION UNIFORMS, LLC	UNIFORM - BURGAN	Open	85.95	0.00
00026498	12/30/15	00294	HAJOCA CORPORATION	W & S SUPPLIES	Open	23.82	0.00
00026531	12/30/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	229.02	0.00
00026574	12/28/15	18818	NEW ALBERTSONS INC	TREE LIGHTING SUPPLIES	Open	150.99	0.00
00026604	12/28/15	00853	LAWSON PRODUCTS INC	NUTS/BOLTS - SNOW PLOW	Open	75.32	0.00
00026605	12/28/15	00927	HUBER LOCKSMITHS	KEYS CUT	Open	39.00	0.00
00026606	12/28/15	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	21.00	0.00
00026608	12/30/15	01034	CLEGG'S GARAGE	REPAIRS TO L39	Open	213.48	0.00
00026677	12/28/15	18946	ULINE	KRAFT MAILING TUBES	Open	392.73	0.00
00026678	12/28/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	62.93	0.00
00026679	12/28/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	73.20	0.00
00026680	12/28/15	18083	MONICA KYLE	REIMBURSEMENT - MC CERTIFICATE	Open	50.00	0.00
00026681	12/30/15	01463	ATLANTIC COAST ALARM INC	SERVICE FIRE ALARM - COMM CTR	Open	707.00	0.00
00026682	12/30/15	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	550.63	0.00
00026688	12/31/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	284.16	0.00
00026689	12/31/15	19136	RIGGINS INC.	FUEL	Open	771.66	0.00
00026690	12/31/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	71.09	0.00
00026691	12/31/15	18600	MGL PRINTING SOLUTION	DELINQUENT NOTICES - TAX	Open	374.00	0.00
13-00057	04/04/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	400.00	0.00
15-00098	06/30/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-JULY-DEC	Open	1,239.00	0.00
15-00141	11/05/15	19211	ACCESS HEALTH SYSTEMS	MEDICAL EXAMS - FIRE DEPT	Open	4,070.00	0.00
15-00145	11/16/15	10725	LEE'S EMERGENCY EQUIPMENT INC	FURNISH/INSTALL FLOODLIGHT-L34	Open	2,900.00	0.00
15-00154	12/01/15	19218	A & E ASSOCIATES	TIDEFLEX FOR DRAINAGE ISSUES	Open	5,647.00	0.00
15-00158	12/28/15	19086	INDIAN HARBOR INSURANCE CO	LUPPERGER V. BORO OF LONGPORT	Open	1,827.70	0.00
15-00159	12/04/15	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	713.30	0.00
15-00164	12/30/15	18803	MID-ATLANTIC SALT, LLC	ROAD SALT	Open	1,647.50	0.00
15-00165	12/31/15	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES	Open	385.20	0.00
15-00166	12/21/15	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION/REPAIRS TO CO/METR	Open	388.62	0.00
15-00167	11/21/15	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO LADDER 34	Open	707.68	0.00

Total Purchase Orders: 38 Total P.O. Line Items: 0 Total List Amount: 26,575.14 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	19,966.62	0.00	19,966.62	0.00	0.00	19,966.62
Utility Departmen	5-09	561.52	0.00	561.52	0.00	0.00	561.52
Year Total:		20,528.14	0.00	20,528.14	0.00	0.00	20,528.14
CAPITAL FUND	C-04	6,047.00	0.00	6,047.00	0.00	0.00	6,047.00
Total Of All Funds:		26,575.14	0.00	26,575.14	0.00	0.00	26,575.14

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Board of Education	\$112,752.11
Atlantic City Electric	\$13,521.67
SJ Gas	\$1600.89

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$154,449.81