Pay Bill

List 2013

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
00019735	12/26/12	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	123.00	0.00	
00019966	12/31/12	00166	SHORE TRUEVALUE HARDWARE	MISC HARDWARE SUPPLIES	Open	27.87	0.00	
00020492	12/31/12	00138	GOODYEAR AUTO SERVICE CENTER	REAIRS TO CAR #34	Open	1,533.86	0.00	
00020580	12/26/12	00278	J C MILLER COMPANY	MOTOR VEHICLE PARTS	Open	656.36	0.00	
00020748	12/26/12	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	17.04	0.00	
00020749	12/26/12	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	42.60	0.00	
00021087	12/31/12	00575	CASA PAYROLL SERVICE.	PAYROLL SERVICES	Open	1,253.60	0.00	
00021416	12/26/12	18561	SMH LIFE SUPPORT TRAINING CTR	CPR RECERTIFICATION CARDS	Open	91.00	0.00	
00021579	12/26/12	00792	STAPLES CREDIT CARD PLAN	COMPUTER SCREEN - CONSTRUCTION	Open	164.99	0.00	
00021585	12/26/12	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021962	12/26/12	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-3RD QT	Open	543.31	0.00	
00021963	12/26/12	18999	PATRIOT SOLUTION VOICE & DATA	SERVICE CALL - PHONE LINE	Open	255.00	0.00	
00021964	12/26/12	18670	WATCHUNG SPRING WATER CO, INC.	WATTER BOTTLES	Open	36.92	0.00	
00021965	12/26/12	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS/SERVICE TO A-31 -SANDY	Open	2,465.93	0.00	
00021969	12/31/12	10632	VCS ELECTRONICS SYSTEMS	REPAIRS TO ELECTRICAL - SANDY	Open	1,164.00	0.00	
00022015	12/31/12	10612	O D B STREET SWEEPER PRODUCTS	SIDE BROOMS - STREET SWEEPER	Open	953.35	0.00	
00022017	12/31/12	01438	GRAINGER, INC	SAW/SLEDGEHAMMER/TOOLS - PW	Open	734.85	0.00	
00022019	12/26/12	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR CAT LOADER	Open	109.99	0.00	
00022145	12/26/12	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - PW	Open	23.56	0.00	
00022188	12/26/12	00792	STAPLES CREDIT CARD PLAN	PLANS-STREE LAYOUTS - SANDY	Open	89.75	0.00	
00022210	12/26/12	18578	ATLANTICARE LIFE SUPPORT CTR	EMT REFRESHER COURSES	Open	120.00	0.00	
00022212	12/26/12	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	135.00	0.00	
00022216	12/27/12	19000	JEFF'S CUSTOM DETAILING	POLICE CARS DETAILED - SANDY	Open	810.00	0.00	
00022218	12/26/12	10530	FAIRWAY CYCLE	PD MOTORCYCLE SERVICE - SANDY	Open	234.70	0.00	
00022225	12/31/12	00138	GOODYEAR AUTO SERVICE CENTER	REPAIRS TO CAR #34	Open	863.25	0.00	
00022371	12/26/12	10535	EMR CORPORATION	REPAIR BOILER MOTOR HVAC-SANDY	Open	827.50	0.00	
00022372	12/26/12	10583	COLMAR HOME CENTER	MISC SUPPLIES - BEACH/PW	Open	222.25	0.00	
00022452	12/31/12	18600	MGL PRINTING SOLUTION	WATER BILLS	Open	1,188.00	0.00	
00022502	12/31/12	10593	V C S ELECTRONIC SYSTEMS	35TH AVE GAZEBO REPAIR-SANDY	Open	408.50	0.00	
00022503	12/31/12	00112	TRICO EQUIPMENT	SUPPLIES FOR CASE	Open	80.51	0.00	
00022505	12/31/12	00887	JOE KARVER	LANDSCAPING SERVICES	Open	400.00	0.00	
00022506	12/31/12	01438	GRAINGER, INC	MISC PW SUPPLIES	Open	330.48	0.00	
00022508	12/31/12	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEES - SANDY	Open	5,683.44	0.00	
00022510	12/31/12	10535	EMR CORPORATION	MAINTENANCE HVAC - BOILER	Open	220.00	0.00	
00022551	12/31/12	10817	THE PRESS	TAX SALE PUBLICATION	Open	107.16	0.00	
00022552	12/31/12	18969	SJ MUNICIPAL TAX CONSULTING	TAX CONSULTING SERVICE	Open	82.50	0.00	
12-00064	07/27/12	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
12-00065	07/27/12	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SYSTEM	Open	250.00	0.00	
12-00085	10/05/12	18330	WATERWORKS SUPPLY COMPANY	MUELLER A-421 FIRE HYDRANTS	Open	9,145.90	0.00	
12-00090	11/14/12	18801	ORIENTAL TRADING	TREE LIGHTING SUPPLIES	Open	67.47	0.00	
12-00096	11/29/12	18638	CLEAN AIR COMPANY	INSPECTION OF PLYMOVENT SYSTEM	Open	1,144.40	0.00	
12-00100	12/26/12	18841	EMERGENCY PRODUCTS, INC.	REPAIRS TO ENGINE 31 - SANDY	Open	2,490.50	0.00	
12-00101	12/26/12	18841	EMERGENCY PRODUCTS, INC.	REPAIRS TO LADDER 34 - SANDY	Open	1,727.58	0.00	

Total Purchase Orders: 44 Total P.O. Line Items: 59 Total List Amount: 38,415.12 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	27,157.17	0.00	27,157.17	0.00
Utility Department	2-09	2,112.05	0.00	2,112.05	0.00
Year Total:		29,269.22	0.00	29,269.22	0.00
WATER AND SEWER CAPITAL	C-08	9,145.90	0.00	9,145.90	0.00
Total Of All Funds:		38,415.12	0.00	38,415.12	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

2001 GO Bond Interest $27,200.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$65,615.12

P.O. Type: All
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Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
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PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00017295	02/20/13	10750	ATLANTIC CO ASSESSORS ASSOC	STATE &COUNTY ASSOCIATION DUES	Open	240.00	0.00	
00017582	02/12/13	18886	HOLTZ LEARNING CENTERS	IN-SERVICE TRANG-HEWITT/SILVA	Open	396.00	0.00	
00017583	02/19/13	00167	LAWMEN SUPPLY CO.	AMMUNITION	Open	110.92	0.00	
00018945	02/15/13	18720	A.E. STONE, INC	ASPHALT COLD PATCH	Open	228.75	0.00	
00019026	01/17/13	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRGM-1ST	Open	765.00	0.00	
00019737	02/15/13	10759	QC LABORATORIES	WATER TESTING	Open	131.00	0.00	
00020493	02/13/13	00138	GOODYEAR AUTO SERVICE CENTER	TIRE REPLACMENT - L-36	Open	228.67	0.00	
00020494	02/13/13	00138	GOODYEAR AUTO SERVICE CENTER	MAINTENANCE CAR #35	Open	19.95	0.00	
00020495	02/13/13	00138	GOODYEAR AUTO SERVICE CENTER	MAINTENANCE CAR #34	Open	130.37	0.00	
00020496	02/13/13	00138	GOODYEAR AUTO SERVICE CENTER	MAINTENANCE CAR #32	Open	233.10	0.00	
00020569	02/20/13	00278	J C MILLER COMPANY	MV PARTS	Open	462.61	0.00	
00020685	02/13/13	00787	ERCO CEILINGS OF SOMERS POINT	REPLACEMNT CEILING TILES-SANDY	Open	519.11	0.00	
00020686	02/13/13	00280	SOMERS POINT LUMBER COMPANY	PW GARAGE REMEDIATION - SANDY	Open	272.45	0.00	
00020687	02/13/13	00294	HAJOCA CORPORATION	PW GARAGE REMEIDATION-SANDY	Open	33.18	0.00	
00020691	02/20/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIRS - CAR #33	Open	362.22	0.00	
00020692	02/13/13	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	215.52	0.00	
00020693	02/15/13	18415	MOTORS & DRIVES, INC.	PUMP HOUSING REPAIRS	Open	523.07	0.00	
00020695	02/20/13	19012	ALMO POOLS	CHLORINE	Open	81.00	0.00	
00021088	02/14/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	647.50	0.00	
00021417	02/13/13	19362	ATL. CO. FIREFIGHTERS ASSOC	DUES FOR 2013	Open	20.00	0.00	
00021420	02/20/13	01465	PENDERGAST SAFETY EQUIP	MODEL 4200 N95 MASKS-SANDY	Open	72.14	0.00	
00021457	02/15/13	18157	DANIEL ADAMS	OFFICE SUPPLIES	Open	29.94	0.00	
00021587	02/13/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021880	02/13/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	17.61	0.00	
00021881	02/20/13	00148	SOUTH JERSEY WELDING	CYL RENTAL	Open	44.01	0.00	
00021970	02/13/13	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	288.08	0.00	
00021990	02/20/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	297.67	0.00	
00021992	02/14/13	00845	MCMANIMON SCOTLAND BAUMANN	ORDINANCE PREPARATION	Open	600.00	0.00	
00021993	02/14/13	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	79.00	0.00	
00021995	02/14/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	190.50	0.00	
00021996	02/15/13	10499	UNITED STATES POSTAL SERVICE	BULK MAIL REFILL PI#3414	Open	500.00	0.00	
00021997	02/15/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES-LEGAL	Open	3,240.90	0.00	
00021998	02/15/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES-LEGAL	Open	2,396.80	0.00	
00021999	02/14/13	19008	NJEHA	REGISTRAR MEETING - KELLY	Open	55.00	0.00	
00022000	02/14/13	18828	TCTA OF ASSOC OF ATL CO	TCTA MEMBERSHIP 2013	Open	200.00	0.00	
00022024	12/31/12	00853	LAWSON PRODUCTS INC	BROOM/HANDLES FOR SWEEPER	Open	292.80	0.00	
00022025	12/31/12	00853	LAWSON PRODUCTS INC	REPLACEMENT HARDWARE -SANDY	Open	553.82	0.00	
00022026	02/13/13	00280	SOMERS POINT LUMBER COMPANY	MATERIAL - PW - SANDY	Open	96.34	0.00	
00022028	02/13/13	18954	SOLTZ PAINT SOMERS POINT	REPAIR OF PW GARAGE - SANDY	Open	66.25	0.00	
00022029	02/20/13	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES - FH & REMEDIATION	Open	96.29	0.00	
00022030	02/20/13	10665	SAM'S CLUB	TABLE/CHAIRS - STORM SANDY	Open	358.08	0.00	
00022032	02/15/13	19010	PERNA FINNIGAN, INC.	REAPIRS - SANDY	Open	4,023.25	0.00	
00022034	02/15/13	00928	MIKE'S ABSECON AUTO REPAIR	REPAIRS-09 FORD F250 - SANDY	Open	355.89	0.00	
00022066	02/15/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,236.00	0.00	
00022067	02/15/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES WASTE DISPOSAL-JAN	Open	2,602.95	0.00	
00022068	02/15/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION-JAN	Open	3,003.33	0.00	
00022227	02/13/13	00173	NJ STATE ASSOC POLICE CHIEFS	CHIEFS ORIENTATION	Open	300.00	0.00	
00022231	02/13/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00022236	02/13/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00022237	02/13/13	18733	CROSS MATCH TECHNOLOGIES	REMOTE TECHNICAL AUDIT	Open	300.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022238	02/20/13	01340	INTL.ASSOC.OF CHIEFS OF POLICE	IACP-ACTIVE MEMBER DUES 2013	Open	120.00	0.00	
00022240	02/13/13	00173	NJ STATE ASSOC POLICE CHIEFS	2013 MEMBERSHIP DUES	Open	250.00	0.00	
00022244	02/13/13	19005	ACTION UNIFORMS, LLC	RIBBONS	Open	105.00	0.00	
00022245	02/13/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - NIKA	Open	611.75	0.00	
00022249	02/13/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	3,406.80	0.00	
00022250	02/15/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE - JAN	Open	2,663.15	0.00	
00022258	02/13/13	00557	NJ CONFERENCE MAYORS	WINTER SUMMIT W/GOV - RUSSO	Open	50.00	0.00	
00022259	02/20/13	18834	NICHOLAS RUSSO	NJ CONF OF MAYORS/SUMMIT	Open	94.58	0.00	
00022260	02/13/13	10500	ARC REPROGRAPHICS	BUSINESS CARDS/STATIONARY	Open	318.00	0.00	
00022261	02/13/13	18754	TELVUE	CHANNEL 2 MONTHLY SUPPORT	Open	300.00	0.00	
00022263	02/13/13	01217	MUNICPAL CLERKS ASSN OF NJ	MUNICIPAL CLERK MEMBERSHIP	Open	175.00	0.00	
00022265	02/13/13	19008	NJEHA	REGISTRAR MEETING - STRAWDER	Open	55.00	0.00	
00022301	02/12/13	01279	CARL N TRIPICIAN ESQ	DWI PREPARTION FOR COURT	Open	350.00	0.00	
00022302	02/13/13	00272	WEST PAYMENT CENTER	NJ STATUTES ANNOTATED TITLE 39	Open	802.00	0.00	
00022303	02/13/13	18433	LANGUAGE SERVICES	SPANISH INTERPRETOR	Open	10.50	0.00	
00022304	02/13/13	00272	WEST PAYMENT CENTER	2013 MUNICIPAL COURT PRACTICE	Open	162.50	0.00	
00022418	02/15/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	52.20	0.00	
00022461	02/13/13	01256	JEWISH TIMES	PUBLIC NOTICE- PLANNING BD	Open	59.44	0.00	
00022463	02/13/13	18943	BARB'S HARLEY-DAVIDSON	MOTORCYCLE DAMAGE - SANDY	Open	912.22	0.00	
00022464	02/13/13	01256	JEWISH TIMES	PUBLIC NOTICE - PLANNING BD	Open	59.44	0.00	
00022465	02/13/13	18930	TREASURER, STATE OF NJ	OPRA REQUEST PAYMENT	Open	7.50	0.00	
00022466	02/13/13	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	47.88	0.00	
00022467	02/13/13	01157	BRUCE FUNK	REIMBURSEMNT CRS SEMINAR LUNCH	Open	180.53	0.00	
00022468	02/20/13	18841	EMERGENCY PRODUCTS, INC.	CAR 39 REPAIRS - SANDY	Open	778.45	0.00	
00022550	02/13/13	01128	CHALIE MCLAUGHLIN	REPLACE LONGPORT SIGNS -SANDY	Open	1,100.00	0.00	
00022553	02/13/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	383.25	0.00	
00022601	02/20/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SVC - FEBRUARY	Open	248.00	0.00	
00022625	02/15/13	01017	VENTNOR PRINT SHOP	RED VIOLATION STICKERS - PW	Open	219.00	0.00	
00022629	02/15/13	00927	HUBER LOCKSMITHS	MX - COURT PANIC BAR	Open	296.00	0.00	
00022630	02/15/13	18998	WASTE MANAGEMENT OF NJ, INC	ROLLOFF-PW BLDG/HALL - SANDY	Open	566.96	0.00	
00022631	02/15/13	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES - SANDY	Open	368.79	0.00	
00022632	02/15/13	10583	COLMAR HOME CENTER	MATERIAL & SUPPLIES	Open	109.02	0.00	
00022634	02/15/13	00294	HAJOCA CORPORATION	MATERIALS & SUPPLIES	Open	33.18	0.00	
00022635	02/15/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	6,530.96	0.00	
00022637	02/15/13	10535	EMR CORPORATION	MX - REPAIR BOILER	Open	547.74	0.00	
00022638	02/15/13	00158	POMONA HEATING & COOLING LLC	HEATING OIL	Open	1,074.56	0.00	
00022639	02/15/13	18804	UNIFIRST CORPORATION	PW UNIFORMS	Open	284.24	0.00	
00022640	02/15/13	10632	VCS ELECTRONICS SYSTEMS	REPAIRS 27TH/OBERON - SANDY	Open	1,165.55	0.00	
00022641	02/15/13	18205	HD SUPPLY WATERWORKS, LTD	CLAMPS FOR WATER METERS	Open	380.00	0.00	
00022642	02/20/13	18459	CITY OF MARGATE	SHARED SERVICES - MECHANIC	Open	1,430.00	0.00	
00022651	02/15/13	18600	MGL PRINTING SOLUTION	TC09-PD5 FORMS - TAX	Open	39.00	0.00	
00022653	02/13/13	18829	STERNS & WEINROTH	PROFESSIONAL SERVICES - LEGAL	Open	359.12	0.00	
00022658	02/12/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	123.17	0.00	
00022659	02/12/13	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY TAGS	Open	504.00	0.00	
00022660	02/12/13	19007	BCR, INC.	REPAIR OF TAX PRINTER	Open	110.00	0.00	
00022661	02/14/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	21.95	0.00	
00022662	02/13/13	01424	GLOCK PROFESSIONAL INC	ARMORER'S CRSE-CULMONE/PARRATT	Open	390.00	0.00	
00022663	02/19/13	19005	ACTION UNIFORMS, LLC	UNIFORM - BURGAN	Open	39.00	0.00	
00022751	02/20/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE - FEB	Open	4,021.52	0.00	
00022752	02/20/13	00108	ATLANTIC CITY ELECTRIC	STREET LIGHTS - FEBRUARY	Open	5,337.03	0.00	
00022753	02/20/13	18614	MAGELLAN HILL TECHNOLOGIES	TELEPHONE SERVICE-FEB	Open	1,953.85	0.00	
00022754	02/20/13	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	708.00	0.00	
00022755	02/20/13	01478	HARLEYSVILLE LIFE INS CO	1ST QTR LIFE INSURANCE	Open	565.35	0.00	
00022756	02/20/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00	

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00022758	02/20/13	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER	Open	776.75	0.00	
00022759	02/20/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,322.49	0.00	
00022760	02/20/13	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	158.80	0.00	
12-00086	10/15/12	01128	CHALIE MCLAUGHLIN	STREET SIGNS	Open	1,200.00	0.00	
12-00098	12/26/12	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	4,809.00	0.00	
12-00102	12/26/12	18307	NORRIS SALES COMPANY, INC	SKID STEER RENTAL - SANDY	Open	1,762.00	0.00	
12-00104	12/26/12	00112	TRICO EQUIPMENT	CASE WHEEL LOADER RENTAL	Open	6,000.00	0.00	
12-00106	12/31/12	18762	W.B. MASON CO., INC.	OFFICE DESK	Open	844.35	0.00	
13-00002	01/11/13	18307	NORRIS SALES COMPANY, INC	BACKHOE RENTAL - SANDY	Open	2,370.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.58	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	67.13	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	67.13	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	9.64	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	259.00	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	110.91	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.03	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.36	0.00	
13-00019	01/17/13	19003	SOUTHERN CAT, INC.	REMEDIATION OF BUILDINGS-SANDY	Open	34,408.50	0.00	
13-00023	02/11/13	19006	GENERAL FLOOR	VINYL FLOORRING PW - SANDY	Open	1,490.65	0.00	
13-00025	02/13/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	533.44	0.00	
13-00026	02/13/13	10613	NAT ALEXANDER CO	AXE/PRO BAR - FD	Open	385.00	0.00	
13-00027	02/13/13	18845	EMSAR NEW JERSEY	SERVICE ON AMBULANCE COTS/CHRS	Open	634.97	0.00	
13-00028	02/15/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES	Open	1,340.00	0.00	
13-00029	02/15/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES	Open	9,000.00	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	4,166.66	0.00	

Total Purchase Orders: 137 Total P.O. Line Items: 175 Total List Amount: 154,133.60 Total Void Amount: 0.00

Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND		2-01	12,178.62	0.00	12,178.62	0.00
Utility Department		2-09	5,653.35	0.00	5,653.35	0.00
	Year Total:		17,831.97	0.00	17,831.97	0.00
CURRENT FUND		3-01	130,397.55	0.00	130,397.55	0.00
Utility Department		3-09	2,411.18	0.00	2,411.18	0.00
	Year Total:		132,808.73	0.00	132,808.73	0.00
CAPITAL FUND		C-04	2,340.90	0.00	2,340.90	0.00
GRANT FUND		G-02	1,152.00	0.00	1,152.00	0.00
	Total Of All Funds:		154,133.60	0.00	154,133.60	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	$50,761.07
Network Solutions	$275.89
School Board Payment	$186,791.40
NJEIT 99 Loan	$25,467.92
NJEIT 97 Loan	$10,737.99
2003 GO Bond Interest	$22,187.50
1st Qtr County Taxes	$1,798,381.15

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products (Bench) $564.98

ANIMAL CONTROL FUND:

NJ Dept Health & Senior Services	$1.20
St. Paul Stamp Works	$63.39

TOTAL FOR ALL FUNDS.....$2,249,366.09

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
00017296	03/18/13	00143	VITAL SERVICES GROUP	2013 ASSESSMENT POSTCARDS	Open	315.59	0.00	
00017581	03/20/13	00167	LAWMEN SUPPLY CO.	AMMUNITION	Open	243.56	0.00	
00017582	02/12/13	18886	HOLTZ LEARNING CENTERS	IN-SERVICE TRANG-HEWITT/SILVA	Open	198.00	0.00	
00019738	03/20/13	10759	QC LABORATORIES	WATER TESTING	Open	131.00	0.00	
00020498	03/14/13	00138	GOODYEAR AUTO SERVICE CENTER	SERVICE ON CAR #35	Open	209.00	0.00	
00020499	03/14/13	00138	GOODYEAR AUTO SERVICE CENTER	FLAT TIRE REPAIR CAR #35	Open	19.95	0.00	
00020694	03/20/13	00294	HAJOCA CORPORATION	MISC W/S SUPPLIES	Open	13.36	0.00	
00020696	03/20/13	00294	HAJOCA CORPORATION	MISC W/S SUPPLIES	Open	15.11	0.00	
00020698	03/13/13	19018	BURLINGTON HAZARDOUS	DISPOSAL OF MATERIAL - SANDY	Open	469.00	0.00	
00020699	03/14/13	00545	BILLOWS ELECTRIC SUPPLY	LIGHTBULBS	Open	51.67	0.00	
00021089	03/20/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	664.95	0.00	
00021419	03/13/13	18911	AIR & GAS TECHNOLOGIES	FIRE DEPT SUPPLIES O-RING	Open	67.73	0.00	
00021421	03/14/13	18638	CLEAN AIR COMPANY	SERVICE ON EXHAUST SYSTEM	Open	150.00	0.00	
00021458	03/18/13	18064	V.E. RALPH & SON, INC.	LSU BATTERY - FD	Open	180.00	0.00	
00021882	03/18/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	15.90	0.00	
00021883	03/20/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	39.75	0.00	
00021991	03/18/13	18762	W.B. MASON CO., INC.	HP PRINTER TAX OFFICE	Open	249.99	0.00	
00022006	03/14/13	00580	FOXCROFT EQUIPMENT & SERVICE	CHLORINATOR REPAIRED	Open	1,104.97	0.00	
00022027	03/20/13	01154	F W SHAWL AND SONS INC	EMERGENCY W/S REPAIR-3017 VENT	Open	4,808.00	0.00	
00022031	03/20/13	10724	GILES AND RANSOME	REPAIRS TO CAT LOADER	Open	1,248.17	0.00	
00022033	02/15/13	10583	COLMAR HOME CENTER	SUPPLIES -REMED/GAR - SANDY	Open	121.89	0.00	
00022035	03/18/13	00928	MIKE'S ABSECON AUTO REPAIR	L-35 (DODGE) REPAIRS - SANDY	Open	540.33	0.00	
00022036	03/20/13	01438	GRAINGER, INC	REPLACEMENT TOOLS - SANDY	Open	1,578.69	0.00	
00022037	03/14/13	00138	GOODYEAR AUTO SERVICE CENTER	SERVICE ON L-38 - DUMP TRUCK	Open	416.85	0.00	
00022038	03/20/13	01034	CLEGG'S GARAGE	REPAIRS TO L-37& EMISSION TEST	Open	4,854.66	0.00	
00022040	03/18/13	00928	MIKE'S ABSECON AUTO REPAIR	DUMPTRUCK REPAIRS - SANDY	Open	137.50	0.00	
00022041	03/20/13	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	500.79	0.00	
00022042	03/20/13	18383	ATLANTIC TOOL & SUPPLY CO	WORM DRIVE/CIR SAW - SANDY	Open	376.00	0.00	
00022043	03/20/13	10820	TURTLE & HUGHES, INC.	W & S SUPPLIES - PLUGS	Open	48.00	0.00	
00022044	03/20/13	18823	TOMASELLO AUTO REPAIR	L-34 MAINTENANCE DUE TO SANDY	Open	2,792.95	0.00	
00022045	03/20/13	18823	TOMASELLO AUTO REPAIR	F-450 MAITENANCE DUE TO SANDY	Open	1,118.42	0.00	
00022046	03/19/13	01046	HOME DEPOT	FENCE REPAIR - PLAYGROUND	Open	413.07	0.00	
00022048	03/20/13	19021	THE SHERWIN-WILLIAMS CO	PW GARAGE FLOOR SUPPLY-SANDY	Open	167.46	0.00	
00022049	03/20/13	01410	SOLTZ PAINT INC	REDO HANDICAP MARKERS CURBCUT	Open	70.58	0.00	
00022050	03/20/13	10581	GALLS, AN ARAMARK COMPANY	RECHAREABLE FLASHLIGHT BATTERY	Open	88.46	0.00	
00022069	03/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - FEBRUARY	Open	4,236.66	0.00	
00022070	03/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL-FB	Open	1,725.60	0.00	
00022071	03/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - FEB	Open	3,003.33	0.00	
00022072	03/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING	Open	68.00	0.00	
00022073	03/20/13	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	37,996.00	0.00	
00022215	03/20/13	00130	LANDSMAN UNIFORMS INC	UNIFORM - BAUMGARDNER	Open	328.85	0.00	
00022234	03/20/13	18941	BENCHMARK PROFESSIONAL	IA SEM-CULMONE/ADAMS/BAUMGARD	Open	737.50	0.00	
00022239	03/14/13	18733	CROSS MATCH TECHNOLOGIES	MAINT FOR FINGERPRINT SYSTEM	Open	1,620.00	0.00	
00022246	03/14/13	00190	GANN LAW BOOKS	NJ POLICE MANUAL/TITLE 40&40A	Open	313.00	0.00	
00022247	03/20/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	749.25	0.00	
00022262	03/14/13	19019	CONNELL CONSULTING, LLC	OPRA SEMINAR	Open	190.00	0.00	
00022266	03/13/13	10500	ARC REPROGRAPHICS	WINDOW/REGULAR ENVELOPES	Open	297.00	0.00	
00022268	03/18/13	18600	MGL PRINTING SOLUTION	2013 MINUTE BINDER	Open	146.00	0.00	
00022269	03/18/13	10817	THE PRESS	PUBLIC NOTICES	Open	569.43	0.00	
00022270	03/18/13	01190	REGISTRARS' ASSOCIATION OF NJ	2013 MEMBERSHIP-KELLY/STRAWDER	Open	50.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022271	03/15/13	18985	PAMELA TOMASSI	REIMBURSEMENT-NOTARY LICENSE	Open	25.00	0.00	
00022273	03/18/13	00143	VITAL SERVICES GROUP	MOD IV TAPE SENT TO EDMUNDS	Open	100.00	0.00	
00022274	03/15/13	00427	EMILIA STRAWDER	TABLE FOR KITCHEN	Open	100.00	0.00	
00022275	03/20/13	19024	NJLM EDUCATIONAL FOUNDATION	SEMINAR - STRAWDER	Open	40.00	0.00	
00022305	03/20/13	18982	LAURA GARVEY	MILEAGE REIMBURSEMENT	Open	792.54	0.00	
00022306	03/20/13	01279	CARL N TRIPICIAN ESQ	DWI PREPARATION FOR TRIAL	Open	350.00	0.00	
00022469	03/18/13	01256	JEWISH TIMES	PUBLIC NOTICE- PLANNING BD	Open	111.88	0.00	
00022471	03/18/13	10846	MC SYSTEMS SOFTWARE, LLC	ANNUAL LICENSE/SUPPORT FEE	Open	800.00	0.00	
00022472	03/20/13	18363	SAFELITE AUTOGLASS	REPLACE WINDOW - FD SUBURBAN	Open	366.89	0.00	
00022557	03/18/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	720.00	0.00	
00022602	03/20/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SVC - MARCH	Open	248.00	0.00	
00022634	02/15/13	00294	HAJOCA CORPORATION	MATERIALS & SUPPLIES	Open	33.18	0.00	
00022646	03/18/13	18996	KLINE CONSTRUCTION	WHEEL LOADER/OPERATOR - SANDY	Open	5,520.00	0.00	
00022647	03/20/13	01034	CLEGG'S GARAGE	L-38 REPAIR - ALTERNATOR	Open	512.77	0.00	
00022648	03/14/13	18062	GARDEN STATE HWY PROD	STREET SIGN MATERIAL	Open	312.50	0.00	
00022649	03/20/13	18877	JEFCO EQUIPMENT SUPPLIES	DOGIPOT LIDS FOR TRASH RECPTS	Open	56.50	0.00	
00022650	03/20/13	19023	MOBILE LIFTS, INC.	CERT FOR BUCKET TRUCK E-250	Open	686.85	0.00	
00022668	03/13/13	10644	CHARLES T ADAMS	EMT RECERT CLASS - ADAMS	Open	160.00	0.00	
00022669	03/15/13	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	222.00	0.00	
00022670	03/18/13	18457	HENRY SCHEIN	NITRILE GLOVES - PD	Open	210.00	0.00	
00022671	03/18/13	19020	VOSS SIGNS	NO PARKING SIGNS	Open	195.00	0.00	
00022676	03/20/13	18519	SIRCHIE FINGERPRINT LABS, INC	EVIDENCE SUPPLIES	Open	313.22	0.00	
00022701	03/14/13	00138	GOODYEAR AUTO SERVICE CENTER	SERVICE ON CAR # 37 & #34	Open	1,807.92	0.00	
00022763	03/18/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	3,290.00	0.00	
00022764	03/18/13	18779	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	455.40	0.00	
00022765	03/18/13	18601	NJ PLANNING OFFICIALS	TRAINING PLANNING BD-PAPPAS	Open	100.00	0.00	
00022766	03/18/13	18829	STERNS & WEINROTH	PROFESSIONAL SERVICES - LEGAL	Open	53.95	0.00	
00022767	03/18/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	331.82	0.00	
00022768	03/18/13	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	60.65	0.00	
00022769	03/19/13	18762	W.B. MASON CO., INC.	PRINTER - PW OFFICE	Open	229.99	0.00	
00022770	03/18/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,645.00	0.00	
00022771	03/13/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	595.00	0.00	
00022773	03/18/13	00557	NJ CONFERENCE MAYORS	NJCM ANNUAL CONFERENCE-RUSSO	Open	195.00	0.00	
00022774	03/15/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	213.49	0.00	
00022775	03/18/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	161.81	0.00	
00022776	03/15/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	305.00	0.00	
00022777	03/18/13	00200	PITNEY BOWES	SUPPLIES FOR POSTAGE MACHINE	Open	121.49	0.00	
00022778	03/19/13	18742	KELLY AGNELLINI	CANDY&SUPPLIES-EASTER EGG HUNT	Open	117.87	0.00	
00022779	03/19/13	18829	STERNS & WEINROTH	PROFESSIONAL SERVICES - LEGAL	Open	86.10	0.00	
00022780	03/19/13	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	577.50	0.00	
00022781	03/19/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,947.18	0.00	
00022782	03/19/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	51.89	0.00	
00022784	03/19/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,385.95	0.00	
00022785	03/19/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,905.34	0.00	
00022786	03/19/13	18582	CUSTODIAN - JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	159.95	0.00	
00022787	03/19/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	20.89	0.00	
00022788	03/20/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	4,297.14	0.00	
00022802	03/20/13	01461	STETSON & CO	COFFEE - PW	Open	121.00	0.00	
00022804	03/19/13	19021	THE SHERWIN-WILLIAMS CO	PW GARAGE REPLACEMENT-SANDY	Open	54.11	0.00	
00022805	03/20/13	10535	EMR CORPORATION	SERVICE DISPATCH OFFICE	Open	679.11	0.00	
00022806	03/20/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	284.24	0.00	
00022807	03/14/13	10583	COLMAR HOME CENTER	PUBLIC WORKS MISC SUPPLIES	Open	156.71	0.00	
00022808	03/20/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	6,535.46	0.00	
00022809	03/20/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	321.33	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022812	03/20/13	18426	POINT TOWING	TOW DODGE 2500	Open	75.00	0.00	
00022814	03/20/13	01266	KINGS RIVER CASTING	REPLACEMENT BENCH PARTS	Open	359.29	0.00	
00022815	03/20/13	10593	V C S ELECTRONIC SYSTEMS	PW GARAGE INSTALL OF LIGHTS	Open	647.50	0.00	
00022818	03/20/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	29.86	0.00	
00022819	03/20/13	10654	POLLARD WATER.COM	CHLORINE	Open	80.20	0.00	
00022820	03/19/13	19022	NAPA AUTO PARTS	REPLACE PW EQUIPMENT - SANDY	Open	286.57	0.00	
00022821	03/20/13	01046	HOME DEPOT	REPLACE SUPPLIES/EQUIP-SANDY	Open	181.91	0.00	
00022822	03/19/13	01046	HOME DEPOT	MISC PW SHOP SUPPLIES	Open	143.22	0.00	
00022824	03/20/13	01046	HOME DEPOT	SUPPLIES FOR PW SHOP-SANDY	Open	471.67	0.00	
00022825	03/20/13	01046	HOME DEPOT	W/S SUPPLIES	Open	581.06	0.00	
00022826	03/20/13	18806	JOHNSON & WILSHIRE	MASKS & GLOVES - PW	Open	215.49	0.00	
00022830	03/20/13	18870	HOOVER FENCE CO.	SUPPLIES FOR FENCE REPAIRS	Open	39.32	0.00	
00022832	03/20/13	18870	HOOVER FENCE CO.	SUPPLIES FOR FENCE REPAIRS	Open	489.11	0.00	
00022852	03/20/13	18699	SHOEMAKER LUMBER CO	BEACH STEP REPAIRS - SANDY	Open	750.24	0.00	
00022853	03/19/13	18823	TOMASELLO AUTO REPAIR	L-35 (DODGE) REPAIR	Open	1,229.88	0.00	
00022858	03/20/13	18235	BUTTERHOF'S FARM & HOME SUPPLY	REPLACE SNOW FENCE - SANDY	Open	354.00	0.00	
00022859	03/20/13	01438	GRAINGER, INC	EQUIPMENT REPLACEMENT-SANDY	Open	514.10	0.00	
00022861	03/20/13	00322	POINT AUTO REPAIR	2009 F-150 BODY REPAIRS	Open	3,547.37	0.00	
00022863	03/20/13	10531	C & D SALES	SUMMER T SHIRTS	Open	362.40	0.00	
00022865	03/20/13	01410	SOLTZ PAINT INC	PAINT FOR PLAYGROUND	Open	228.51	0.00	
00022866	03/20/13	18920	PENN JERSEY PAPER CO.	JANITORAL SUPPLIES	Open	349.63	0.00	
12-00075	09/17/12	18980	DESIGN DECORATORS, INC.	STREET POLE BANNERS	Open	1,494.78	0.00	
12-00088	10/18/12	01154	F W SHAWL AND SONS INC	INSTALLATION 5 FIRE HYDRANTS	Open	15,234.50	0.00	
12-00094	11/29/12	18123	WITMER PUBLIC SAFETY GROUP	HAIX STYLE H501605 14 IN BOOTS	Open	2,023.00	0.00	
12-00097	12/04/12	00167	LAWMEN SUPPLY CO.	BODY ARMOR - BURNS	Open	754.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.56	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	66.95	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	66.95	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	259.00	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	117.14	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.08	0.00	
13-00021	02/06/13	18311	DELL MARKETING L.P.	COMPUTERS/SOFTWARE	Open	15,352.24	0.00	
13-00024	02/13/13	10632	VCS ELECTRONICS SYSTEMS	WATER TOWER ELECTRICAL CONDUIT	Open	3,300.00	0.00	
13-00025	02/13/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	135.15	0.00	
13-00030	02/15/13	19011	DIAMOND FURNITURE	PW FURNITURE REPLACE-SANDY	Open	1,207.86	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00034	02/21/13	19006	GENERAL FLOOR	PW GARAGE FLOOR REPAIR-SANDY	Open	87.89	0.00	
13-00037	02/21/13	01409	ACS FIREHOUSE SOLUTIONS	FIREHOUSE SOFWARE SUPPORT	Open	735.00	0.00	
13-00038	02/22/13	18791	HANSON AGGREGATES, INC	SAND FOR PLAYGROUND-BORO HALL	Open	534.09	0.00	
13-00040	02/26/13	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	51.00	0.00	
13-00044	03/11/13	10434	BATTERYZONE INC	RADIO BATTERIES	Open	260.95	0.00	
13-00045	03/11/13	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION OF FD EQUIPMENT	Open	210.73	0.00	
13-00046	03/15/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	15,000.00	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	1,350.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
Total Purchase Orders:	158	Total P.O. Line Items:	205	Total List Amount:	210,334.16	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	4,034.59	0.00	4,034.59	0.00
CURRENT FUND	3-01	129,906.90	0.00	129,906.90	0.00
Utility Department	3-09	46,392.67	0.00	46,392.67	0.00
Year Total:		176,299.57	0.00	176,299.57	0.00
CAPITAL FUND	C-04	10,305.00	0.00	10,305.00	0.00
WATER AND SEWER CAPITAL	C-08	18,534.50	0.00	18,534.50	0.00
Year Total:		28,839.50	0.00	28,839.50	0.00
GRANT FUND	G-02	1,160.50	0.00	1,160.50	0.00
Total Of All Funds:		210,334.16	0.00	210,334.16	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	School Board Payment	$186,791.40
	Lizanne Hardegan Jones	$36,172.88
	State Health Benefit Payment	$48,769.54
UTILITY FUND:		
UNEMPLOYMENT FUND:	NJ Department of Labor	$8,922.49
RECREATION FUND:	Schoppy's (Bench)	$93.50
	Barco Products (Bench)	$564.98
ANIMAL CONTROL FUND:		

TOTAL FOR ALL FUNDS.....$491,648.95

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
00018762	04/11/13	10760	CHARLES CAUFF T/A	QTRTLY BACKFLOW TESTING-14TH	Open	75.00	0.00	
00019739	04/12/13	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	192.50	0.00	
00020500	04/17/13	00138	GOODYEAR AUTO SERVICE CENTER	MAITNENANCE ON CAR #35	Open	171.54	0.00	
00020689	04/12/13	01154	F W SHAWL AND SONS INC	EMERGENCY WATER REPAIR-30TH	Open	5,368.00	0.00	
00021090	04/17/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	434.15	0.00	
00021459	04/12/13	18123	WITMER PUBLIC SAFETY GROUP	REPAIR TO PBI COAT	Open	94.00	0.00	
00021589	04/11/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021884	04/12/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	17.61	0.00	
00021885	04/12/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	44.01	0.00	
00021950	04/12/13	00148	SOUTH JERSEY WELDING	OXYGEN/ACETYLEN REGLULATORS	Open	168.30	0.00	
00022077	04/11/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	3,687.90	0.00	
00022078	04/11/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - MARCH	Open	4,236.00	0.00	
00022079	04/11/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE-MARCH	Open	3,003.33	0.00	
00022080	04/16/13	00102	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING	Open	196.00	0.00	
00022272	04/12/13	19029	SJ CONTINUING EDUCATION CENTER	TAX COLLECTOR SEMINAR-TOMASSI	Open	75.00	0.00	
00022276	04/12/13	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 MAINTENANCE FEE	Open	1,195.00	0.00	
00022277	04/16/13	10817	THE PRESS	PUBLIC NOTICES/BID AD	Open	181.83	0.00	
00022278	04/16/13	10650	ADVANCE LEARNING	ETHICS SEMINAR STRAWDER/CARTER	Open	198.00	0.00	
00022307	04/17/13	18550	ACMCAA	ANNUAL DUES - BRADY	Open	25.00	0.00	
00022308	04/17/13	01017	VENTNOR PRINT SHOP	MUNICIPAL COURT ENVELOPES	Open	79.00	0.00	
00022417	04/12/13	18818	NEW ALBERTSONS INC	EASTER EGG HUNT SUPPLIES	Open	210.03	0.00	
00022419	04/12/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	73.18	0.00	
00022558	04/12/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	720.00	0.00	
00022559	04/16/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00022603	04/17/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	248.00	0.00	
00022674	04/17/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00	
00022677	04/12/13	18865	PORTER LEE CORP.	POLICE DEPT SUPPLIES	Open	187.00	0.00	
00022679	04/12/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO RADIO	Open	88.50	0.00	
00022680	04/12/13	18658	DIVISION OF COMMUNITY AFFAIRS	POLICE RADAR TUNING FORK CERT	Open	180.00	0.00	
00022681	04/17/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	4,500.00	0.00	
00022702	04/12/13	18604	THE PRESS OF AC MEDIA GROUP	POLICE DEPT EMPLOYMENT AD	Open	441.44	0.00	
00022789	04/12/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	297.66	0.00	
00022790	04/12/13	00792	STAPLES CREDIT CARD PLAN	SUPPLIES -RELOCATE INS OFFICE	Open	254.95	0.00	
00022791	04/12/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	2,883.90	0.00	
00022792	04/16/13	00845	MCMANIMON SCOTLAND BAUMANN	PROFESSIONAL SERVICES - LEGAL	Open	1,120.20	0.00	
00022793	04/11/13	10669	AMERITELEPHONE INC	TELEPHONE LINE MAITNENANCE	Open	100.00	0.00	
00022794	04/12/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	222.92	0.00	
00022795	04/12/13	18779	PARKER MCCAY P.A.	PROFESSIONAL SERVICES-LEGAL	Open	612.50	0.00	
00022796	04/12/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,645.00	0.00	
00022797	04/12/13	10521	TCTA MEMBERSHIP SERVICES	TCTA MEMBERSHIP DUES	Open	100.00	0.00	
00022800	04/12/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	68.18	0.00	
00022834	04/12/13	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	550.00	0.00	
00022835	04/12/13	19026	ENERGY SERVICES LLC	HVAC -FIXED TRIPPED BPO SWITCH	Open	204.00	0.00	
00022836	04/12/13	01046	HOME DEPOT	REPLACE REFRIGERATOR-PW-SANDY	Open	1,758.99	0.00	
00022838	04/12/13	00112	TRICO EQUIPMENT	WHEEL LOADER RENTAL - SANDY	Open	5,000.00	0.00	
00022840	04/12/13	10665	SAM'S CLUB	USER FEES (4 PEOPLE)	Open	80.00	0.00	
00022842	04/12/13	10632	VCS ELECTRONICS SYSTEMS	ELECTRICAL WORK ELEVATOR-SANDY	Open	306.85	0.00	
00022843	04/12/13	10636	RENTAL COUNTRY INC	CHAINSAW RENTAL	Open	121.50	0.00	
00022844	04/12/13	19026	ENERGY SERVICES LLC	MAINTENACE ON ROOTOP HVAC UNIT	Open	816.00	0.00	
00022845	04/12/13	10654	POLLARD WATER.COM	FREIGHT ON INVOICE	Open	11.75	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022846	04/12/13	10724	GILES AND RANSOME	WHEEL LOADER REPAIR	Open	1,068.87	0.00	
00022847	04/12/13	10724	GILES AND RANSOME	PART FOR WHEEL LOADER	Open	97.22	0.00	
00022848	04/12/13	01034	CLEGG'S GARAGE	1-38 REPAIR/MAINTENANCE	Open	4,065.44	0.00	
00022849	04/12/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	248.00	0.00	
00022850	04/12/13	10535	EMR CORPORATION	QTRLY HVAC INSPECTION	Open	768.00	0.00	
00022851	04/12/13	18877	JEFCO EQUIPMENT SUPPLIES	DOGIPOTS BAGS & UNITS	Open	878.00	0.00	
00022855	04/11/13	00545	BILLOWS ELECTRIC SUPPLY	REPLACMENTS BULBS	Open	19.60	0.00	
00022860	04/16/13	18063	CONTRACTOR SERVICE/WDDS ENT IN	HANDHELD BLOWER - SANDY	Open	198.96	0.00	
00022862	04/12/13	00928	MIKE'S ABSECON AUTO REPAIR	L-35 MAINTENANCE	Open	136.86	0.00	
00022869	04/12/13	18951	JOHN DEERE LANDSCAPE	SUPPLIES FOR PARKS	Open	101.39	0.00	
00022871	04/11/13	18738	AMERICAN AUTO SALVAGE & RECYCL	STEEL BEAM USED FOR BEACH CLNG	Open	524.00	0.00	
00022872	04/11/13	01387	ACU-THERM SUPPLY CO INC	SUPPLIES-SPRINKLER START UP	Open	1,000.62	0.00	
00022874	04/11/13	18258	BRENNAN MARINE SUPPLY	PARTS FOR STEEL BEAM - BEACH	Open	43.80	0.00	
00022875	04/12/13	01046	HOME DEPOT	REPAIR HANDRAILS/STEPS-CB-SDNY	Open	85.02	0.00	
00022876	04/12/13	10636	RENTAL COUNTRY INC	WEEDWACKER/SUPPLIES	Open	292.57	0.00	
00022877	04/16/13	18062	GARDEN STATE HWY PROD	STREET SIGN - DOG WASTE CH 82	Open	328.00	0.00	
00022880	04/12/13	01410	SOLTZ PAINT INC	PAINT &SUPPLIES-COMM BLD-SANDY	Open	55.90	0.00	
00022881	04/12/13	00656	FORTUNE GYPSUM PRODUCTS	INSULATION COMM HALL -SANDY	Open	165.55	0.00	
00022886	04/12/13	18470	SCHAIRER BROTHERS	POLES FOR DUNE FENCE - SANDY	Open	287.50	0.00	
00022887	04/16/13	18307	NORRIS SALES COMPANY, INC	SNOW FENCE REPLACMENT - SANDY	Open	676.20	0.00	
00022891	04/12/13	00927	HUBER LOCKSMITHS	KEYS CUT	Open	41.40	0.00	
00022892	04/17/13	18699	SHOEMAKER LUMBER CO	LUMBER FOR BEACH STEPS-SANDY	Open	886.04	0.00	
00022894	04/16/13	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	561.30	0.00	
00022895	04/17/13	01438	GRAINGER, INC	STEEL STORAGE CABINET - SANDY	Open	260.52	0.00	
00022896	04/12/13	01046	HOME DEPOT	REPAIR TO SINK-COMM BLG-SANDY	Open	65.75	0.00	
00022898	04/12/13	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES - COMM BLD-SANDY	Open	159.36	0.00	
00022905	04/17/13	00158	POMONA HEATING & COOLING LLC	HEATING OIL	Open	997.62	0.00	
00022906	04/12/13	10535	EMR CORPORATION	MAINTENANCE ON HVAC (COILS)	Open	610.30	0.00	
00022907	04/16/13	01356	CATAMARAN MEDIA CO., LLC	HYDRANT FLUSHING AD	Open	111.60	0.00	
00022908	04/17/13	10632	VCS ELECTRONICS SYSTEMS	RECEPTACLE RP COMM BLD-SANDY	Open	383.00	0.00	
00022911	04/12/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS/SUPPLIES	Open	260.96	0.00	
00022912	04/16/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	5,880.14	0.00	
00022914	04/16/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	355.30	0.00	
00022915	04/16/13	10600	TREAS.STATE OF N.J.	PESTICIDE LICENSE FEE	Open	80.00	0.00	
00022916	04/16/13	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	412.50	0.00	
00022917	04/17/13	00853	LAWSON PRODUCTS INC	HARDWARE REPLACMENT PW -SANDY	Open	235.99	0.00	
00022918	04/17/13	00853	LAWSON PRODUCTS INC	HARDWARE FOR PW SHOP	Open	89.73	0.00	
00022951	04/12/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	203.54	0.00	
00022952	04/15/13	01017	VENTNOR PRINT SHOP	BEACH BADGE FORM/VOUCHERS	Open	468.00	0.00	
00022953	04/15/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHCILE PARTS	Open	43.72	0.00	
00022954	04/16/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	12.49	0.00	
00022955	04/16/13	18792	GENTILINI CHEVROLET, LLC	MOTOR VEHICLE PARTS	Open	48.35	0.00	
00022956	04/16/13	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	1,500.00	0.00	
00022958	04/17/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,910.07	0.00	
00022959	04/17/13	18779	PARKER MCCAY P.A.	PROFESSIONALS SERVICES - LEGAL	Open	301.50	0.00	
00022960	04/17/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00	
00022962	04/17/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	1,207.50	0.00	
00022963	04/17/13	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE	Open	35.00	0.00	
00022964	04/17/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,723.94	0.00	
00022965	04/17/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,171.42	0.00	
00022966	04/17/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,479.26	0.00	
00023002	04/16/13	10784	MCNAUGHTON'S GARDEN CENTER	GARDEN SUPPLIES	Open	136.01	0.00	
00023003	04/17/13	01403	GALLOWAY NURSERY	FLOWERS FOR HANGING BASKET	Open	105.60	0.00	
00023004	04/17/13	01387	ACU-THERM SUPPLY CO INC	REPAIR SPRINKLER SYSTEM-SANDY	Open	798.20	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
12-00071	08/31/12	18521	CDW GOVERNMENT	HP ULTRIUM LT01 100/200BG	Open	182.50	0.00	
12-00105	12/31/12	18826	FACTORY DIRECT PROMOS, INC	OEM/CRS OUTREACH BAGS	Open	2,000.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	57.53	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	66.95	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	6.36	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	39.15	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	259.00	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	116.90	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.12	0.00	
13-00020	01/25/13	19004	MODERN GROUP P.S.	SERVICE ON 5 GENERATORS	Open	731.25	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00040	02/26/13	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	12.00	0.00	
13-00041	02/28/13	19016	ACE ELEVATOR, LLC	ELEVATOR REPAIR - SANDY	Open	21,265.00	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00048	03/26/13	18938	COMPUTER TECH SOLUTIONS	INSTALL OF NEW COMPUTERS	Open	2,250.00	0.00	
13-00049	03/26/13	18062	GARDEN STATE HWY PROD	STREET SIGN U-CAHNEL POSTS	Open	1,845.00	0.00	
13-00052	03/26/13	19025	ALL SURFACE ASPHALT PAVING INC	ROADWAY IMPVMNTS STREETENDS	Open	19,730.00	0.00	
13-00055	04/01/13	10530	FAIRWAY CYCLE	HONDA TRX500FAD ATV	Open	7,544.95	0.00	
13-00060	04/16/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES	Open	525.00	0.00	
13-00061	04/16/13	18826	FACTORY DIRECT PROMOS, INC	OEM/CRS OUTREACH BAGS	Open	3,716.00	0.00	

Total Purchase Orders: 134 Total P.O. Line Items: 173 Total List Amount: 165,135.34 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	2,182.50	0.00	2,182.50	0.00
CURRENT FUND	3-01	126,741.93	0.00	126,741.93	0.00
Utility Department	3-09	9,866.01	0.00	9,866.01	0.00
Year Total:		136,607.94	0.00	136,607.94	0.00
CAPITAL FUND	C-04	25,138.90	0.00	25,138.90	0.00
GRANT FUND	G-02	1,206.00	0.00	1,206.00	0.00
Total Of All Funds:		165,135.34	0.00	165,135.34	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	$49,769.54
PERS Annual Appropriation Bill	$115,280.00
PFRS Annual Appropriation Bill	$312,888.00
Distinctive Lawns & Gardens	$480.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$643,552.88

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
00019740	05/09/13	10759	QC LABORATORIES	WATER TESTING	Open	131.00	0.00	
00020479	05/03/13	00740	THIS AND THAT	UNIFORM - PARRATT	Open	205.00	0.00	
00021091	05/13/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	271.75	0.00	
00021460	05/03/13	18754	TELVUE	WEBUS MONTHLY SUPPORT-CHAN 2	Open	300.00	0.00	
00021467	05/03/13	18732	WITMER PUBLIC SAFETY GROUP	SPO BULLARD DIRECT CHARGE CABL	Open	109.00	0.00	
00021469	05/03/13	18758	SHERWIN WILLIAMS	2013 BEACH PATROL PAINTS & SUP	Open	451.84	0.00	
00021470	05/03/13	00280	SOMERS POINT LUMBER COMPANY	BEACH PATROL SUPPLIES	Open	126.12	0.00	
00021471	05/03/13	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH PATROL REPAIR	Open	12.48	0.00	
00021590	05/07/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	350.00	0.00	
00021887	05/13/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	50.10	0.00	
00022074	05/13/13	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEE	Open	47,373.00	0.00	
00022081	05/13/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - APRIL	Open	4,236.00	0.00	
00022082	05/14/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL-AP	Open	3,304.40	0.00	
00022083	05/13/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - APRIL	Open	3,003.33	0.00	
00022280	05/14/13	18969	SJ MUNICIPAL TAX CONSULTING	TAX CONSULTING	Open	247.50	0.00	
00022281	05/07/13	10817	THE PRESS	PUBLIC NOTICES	Open	77.52	0.00	
00022309	05/07/13	10782	MCAA OF NJ	DUES 2013	Open	45.00	0.00	
00022310	05/07/13	18423	HOWARD FREED ESQ	CONFLICT JUDGE 4/26/13	Open	350.00	0.00	
00022312	05/07/13	01279	CARL N TRIPICIAN ESQ	SPECIAL DWI PROSECUTOR	Open	350.00	0.00	
00022313	05/13/13	00491	ANDREA BRADY	REFRESHMENTS - SANDY FINAL HRS	Open	40.09	0.00	
00022420	05/14/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	79.80	0.00	
00022473	05/07/13	18306	NJ EMERGENCY PREPAREDNESS ASSO	OEM CONFERENCE	Open	200.00	0.00	
00022477	05/07/13	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	31.35	0.00	
00022478	05/13/13	10817	THE PRESS	AD FOR PLANNING BOARD	Open	53.01	0.00	
00022479	05/13/13	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES-1ST QTR.	Open	7,533.00	0.00	
00022511	05/07/13	00166	SHORE TRUEVALUE HARDWARE	MISC HARDWARE SUPPLIES-PW	Open	143.12	0.00	
00022554	05/07/13	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	540.00	0.00	
00022560	05/03/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00	
00022604	05/13/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL MAY 2013	Open	248.00	0.00	
00022673	05/07/13	00130	LANDSMAN UNIFORMS INC	UNIFORM - PARRATT	Open	153.97	0.00	
00022678	05/03/13	18340	NJ DRUG RECOGN/EXPERT ASSOC.	2013 DRE MEMBERSHIP CULM/NIKA	Open	50.00	0.00	
00022703	05/03/13	19005	ACTION UNIFORMS, LLC	UNIFORM - BURGAN	Open	179.25	0.00	
00022704	05/07/13	18499	ATLANTIC CARE REGIONAL MEDICAL	CPR CARDS	Open	15.00	0.00	
00022706	05/03/13	18426	POINT TOWING	FLAT BED CAR #34 - TO GOODYEAR	Open	85.00	0.00	
00022707	05/03/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO CAR 33 SIREN	Open	315.00	0.00	
00022708	05/03/13	00740	THIS AND THAT	LT.BARS - CULMONE	Open	64.00	0.00	
00022709	05/13/13	01427	MOSSMAN BUSINESS MACHINES	SERVICE CALL	Open	125.00	0.00	
00022710	05/13/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	540.00	0.00	
00022883	05/07/13	19034	SOUTH CAMDEN IRON WORKS, INC	FENCE REPAIR - TENNIS COURTS	Open	369.30	0.00	
00022890	04/08/13	10724	GILES AND RANSOME	REPAIRS TO CAT LOADER	Open	3,162.99	0.00	
00022893	05/03/13	01046	HOME DEPOT	SUPPLIES FOR PW SHOP	Open	115.05	0.00	
00022897	05/07/13	18870	HOOVER FENCE CO.	PARTS TO REPAIR FENCE	Open	280.48	0.00	
00022923	05/03/13	00112	TRICO EQUIPMENT	BACKHOE RIM	Open	316.84	0.00	
00022924	05/09/13	01387	ACU-THERM SUPPLY CO INC	SPRIKLER SUPPLIES - SANDY	Open	183.38	0.00	
00022925	05/07/13	00952	FEDERAL EXPRESS	SHIPPING CHARGES - HOOVER	Open	120.79	0.00	
00022928	05/14/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	120.10	0.00	
00022931	05/13/13	18998	WASTE MANAGEMENT OF NJ, INC	30YD ROLL-OFF	Open	185.29	0.00	
00022932	05/13/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,459.92	0.00	
00022933	05/14/13	18459	CITY OF MARGATE	SHARED SERVICES - MECHANIC	Open	1,540.00	0.00	
00022934	05/14/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER - SANDY	Open	186.84	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022935	05/14/13	00853	LAWSON PRODUCTS INC	SILICONE SPRAY	Open	10.56	0.00	
00022936	05/14/13	01438	GRAINGER, INC	TARPS/WASTE BASKETS	Open	314.56	0.00	
00022937	05/14/13	01438	GRAINGER, INC	DUMPSTER COVER TIE DOWNS	Open	137.46	0.00	
00022938	05/14/13	19037	AMERICAN WATER WORKS ASSOC	PRINCIPLES OF WATER RATES/FEES	Open	273.00	0.00	
00022939	05/14/13	18791	HANSON AGGREGATES, INC	REBUILD RAMP 35TH&BEACH-SANDY	Open	449.71	0.00	
00022941	05/14/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	216.83	0.00	
00022942	05/14/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	284.24	0.00	
00022944	05/14/13	10632	VCS ELECTRONICS SYSTEMS	REPAIR PD EXIT SIGN	Open	140.00	0.00	
00022957	05/14/13	00240	ACMJIF	2ND QTR JIF INSURANCE	Open	62,926.00	0.00	
00022961	05/13/13	18781	ATLANTIC TOMORROWS OFFICE	COPIES ON PD/CLERK COPIERS	Open	300.82	0.00	
00022967	05/03/13	18831	POINT CAR WASH	PD CAR WASHES JAN-JUNE 2013	Open	432.00	0.00	
00022975	05/07/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	18.58	0.00	
00022976	05/03/13	18985	PAMELA TOMASSI	MILEAGE REIMBURSEMENT	Open	40.92	0.00	
00022977	05/03/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,489.00	0.00	
00022978	05/13/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	209.65	0.00	
00022979	05/13/13	00159	RUTGERS, THE STATE UNIV OF NJ	QPA EXAM REVIEW - KELLY	Open	564.00	0.00	
00022980	05/13/13	00197	STATE OF NEW JERSEY- PWT	1ST QTR 2013 - WATER TAX	Open	127.08	0.00	
00022981	05/09/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	410.09	0.00	
00022982	05/09/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,557.50	0.00	
00022984	05/07/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	217.57	0.00	
00022988	05/13/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	61.55	0.00	
00022989	05/13/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	11.97	0.00	
00022990	05/13/13	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	40.00	0.00	
00022992	05/14/13	00120	SOUTH JERSEY GAS COMPANY	REPAIR GAS LINE 26N. 31ST AVE	Open	501.30	0.00	
00022993	05/14/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,841.08	0.00	
00022994	05/14/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	6,141.21	0.00	
00022995	05/14/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,632.84	0.00	
00023001	05/03/13	18823	TOMASELLO AUTO REPAIR	L-35 PICK-UP/AIRBAG/PARTS	Open	319.15	0.00	
00023006	05/03/13	00928	MIKE'S ABSECON AUTO REPAIR	BACKHOE - MOUNT TIRE	Open	70.00	0.00	
00023007	05/14/13	01438	GRAINGER, INC	PUBLIC WORKS MISC SUPPLIES	Open	549.74	0.00	
00023008	05/03/13	01387	ACU-THERM SUPPLY CO INC	SPRINKLER SUPPLIES	Open	170.02	0.00	
00023010	05/03/13	01046	HOME DEPOT	KEYS/MISC SUPPLIES	Open	213.39	0.00	
00023011	05/14/13	18330	WATERWORKS SUPPLY COMPANY	HYDRANT FLANGE REPAIR KITS	Open	348.14	0.00	
00023012	05/03/13	01387	ACU-THERM SUPPLY CO INC	PARTS FOR SPRINKLER REPAIR	Open	6.00	0.00	
00023013	05/03/13	18410	JERSEY ARCH. DOOR	PD FRONT DOOR HANDLE	Open	54.00	0.00	
00023014	05/03/13	18322	ATLANTIC MASONRY	CITY HALL PARKING LOT BUMPERS	Open	83.55	0.00	
00023016	05/14/13	19034	SOUTH CAMDEN IRON WORKS, INC	TENSION BANDS - TENNIS COURTS	Open	138.19	0.00	
00023021	05/03/13	10665	SAM'S CLUB	SUPPLIES FOR PW SHOP	Open	408.80	0.00	
00023023	05/07/13	01046	HOME DEPOT	CABINET-COMMUNITY CTR - SANDY	Open	318.00	0.00	
00023024	05/14/13	00853	LAWSON PRODUCTS INC	REPLACE SIGNS ON SEAWALL-SANDY	Open	366.40	0.00	
00023025	05/14/13	01410	SOLTZ PAINT INC	PAINT FOR COMM CTR - SANDY	Open	134.13	0.00	
00023026	05/07/13	18470	SCHAIRER BROTHERS	CEDAR POST -DUNE FENCE -SANDY	Open	373.75	0.00	
00023030	05/14/13	18307	NORRIS SALES COMPANY, INC	DUNE FENCE REPLACEMENT-SANDY	Open	901.60	0.00	
00023031	05/09/13	18383	ATLANTIC TOOL & SUPPLY CO	REPLACEMENT TOOLS - SANDY	Open	326.02	0.00	
00023032	05/07/13	01458	ORCHARD'S HYDRAULICS INC.	BEACH CLEANER HYDRAULIC HOSE	Open	118.79	0.00	
00023034	05/14/13	18846	ATLANTIC CITY PLBG & ELEC SUPP	WATER LINE REPAIR- COMM CTR	Open	54.64	0.00	
00023035	05/09/13	01403	GALLOWAY NURSERY	REPLACE HYDRANGA PLANTS- SANDY	Open	599.60	0.00	
00023036	05/14/13	01046	HOME DEPOT	MISC TOOLS SUPPLIES - PW	Open	100.78	0.00	
00023039	05/14/13	18062	GARDEN STATE HWY PROD	NO PARKING SIGNS REPLACE-SANDY	Open	46.00	0.00	
00023051	05/03/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR STEERING COLUMN-CAR #34	Open	765.95	0.00	
00023052	05/03/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT TIRE - CAR #32	Open	19.95	0.00	
00023053	05/14/13	00138	GOODYEAR AUTO SERVICE CENTER	BACKHOE TIRE REPAIR	Open	96.57	0.00	
00023101	05/03/13	18443	ATLANTIC FIRE EQUIPMENT CO.INC	SEMI ANNUAL INSPECTION STA 3	Open	121.00	0.00	
00023102	05/03/13	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	39.94	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023103	05/07/13	18157	DANIEL ADAMS	OFFICE SUPPLIES - BEACH PATROL	Open	90.97	0.00	
00023104	05/09/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	313.35	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.82	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	66.95	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	66.95	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	68.99	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	249.75	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	116.90	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.12	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00035	02/21/13	19014	ATLANTIC CITY CYCLE CENTER	2013 POLARIS RANGER- BP MULE	Open	13,759.00	0.00	
13-00036	02/21/13	00167	LAWMEN SUPPLY CO.	FIREARMS & ACCESSORIES	Open	2,285.72	0.00	
13-00039	02/22/13	19015	VIDEO PIPE SERVICES, INC.	CLEANING SEWER/STORM DRAINS	Open	13,500.00	0.00	
13-00042	03/01/13	10805	GABRIEL GARAGE DOORS, INC	REPLACE PW GARAGE DOOR/SERVICE	Open	2,000.00	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00051	03/26/13	18735	MODELLE PLAN STUDIO	ARCHITECT SERVICES - BORO HALL	Open	3,800.00	0.00	
13-00052	03/26/13	19025	ALL SURFACE ASPHALT PAVING INC	ROADWAY IMPVMNTS STREETENDS	Open	48,360.00	0.00	
13-00053	03/27/13	19026	ENERGY SERVICES LLC	RELOCATE THERMOSTAT-COURT ROOM	Open	450.00	0.00	
13-00056	04/03/13	19028	AARON'S SWEEPING, INC.	STREET SWEEPER/OPERATOR RENTAL	Open	4,309.00	0.00	
13-00057	04/04/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	1,800.00	0.00	
13-00059	04/12/13	19030	SOLID SOLUTIONS		Open	1,100.00	0.00	
13-00065	04/18/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	1,635.00	0.00	
13-00066	04/18/13	18841	EMERGENCY PRODUCTS, INC.	REPAIRS TO LADDER 34	Open	501.46	0.00	
13-00068	04/19/13	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS TO A-30 - SANDY	Open	3,721.13	0.00	
13-00069	04/24/13	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	3,082.74	0.00	
13-00072	05/07/13	01046	HOME DEPOT	BOATHOUSE CONTENTS REPLACEMENT	Open	573.94	0.00	
13-00073	05/07/13	19035	WELLS FARGO BANK, N.A.	BEACH PATROL UNIFORMS	Open	414.32	0.00	
13-00074	05/07/13	19035	WELLS FARGO BANK, N.A.	BEACH PATROL UNIFORMS	Open	1,774.74	0.00	
13-00075	05/07/13	18938	COMPUTER TECH SOLUTIONS	INSTALL NETWORK SWITCHES	Open	375.00	0.00	
13-00077	05/08/13	19036	L. FERIOZZI CONCRETE CO	REPLACEMENT BEACH STEPS-SANDY	Open	29,556.00	0.00	

Total Purchase Orders: 144 Total P.O. Line Items: 183 Total List Amount: 319,596.45 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	205.00	0.00	205.00	0.00
CURRENT FUND	3-01	194,342.91	0.00	194,342.91	0.00
Utility Department	3-09	7,123.54	0.00	7,123.54	0.00
Year Total:		201,466.45	0.00	201,466.45	0.00
CAPITAL FUND	C-04	117,225.00	0.00	117,225.00	0.00
GRANT FUND	G-02	700.00	0.00	700.00	0.00
Total Of All Funds:		319,596.45	0.00	319,596.45	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	$48,769.54
Seashore Construction Corp.	$11,600.00
Jenna Kelly (Beach Tag Change)	$350.00
Treasurer, State of NJ	$600.00
Treasurer, State of NJ	$600.00
State Treasurer	$150.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$381.665.99

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
00018946	05/31/13	18720	A.E. STONE, INC	ASPHALT FOR ROAD REPAIR	Open	499.05	0.00	
00019027	06/04/13	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-2ND QT	Open	765.00	0.00	
00021462	05/31/13	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	LIQUOR LICENSE RENEWAL	Open	3.00	0.00	
00021463	06/04/13	00566	NJ MAYOR'S ASSOC.	ANNUAL MEMBERSHIP DUES	Open	100.00	0.00	
00021464	06/04/13	10817	THE PRESS	PUBLIC NOTICES	Open	174.99	0.00	
00021472	06/03/13	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	85.06	0.00	
00021474	05/31/13	18157	DANIEL ADAMS	FIRST AID KITS-REIMBURSEMENT	Open	114.91	0.00	
00021475	05/31/13	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	246.61	0.00	
00021655	05/31/13	18769	PAYROLL FORMS COM	PAYROLL FORMS - BP	Open	54.25	0.00	
00021679	05/31/13	19005	ACTION UNIFORMS, LLC	UNIFORM - FD - KRESZ	Open	83.00	0.00	
00021886	06/03/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	20.04	0.00	
00022279	05/31/13	00145	ATL CO MAYOR'S ASSOC	ASSOCIATION DUES 2013	Open	350.00	0.00	
00022282	05/31/13	18378	ANCHOR RUBBER STAMP	NOTARY SUPPLY-STAWDER/TOMASSI	Open	127.00	0.00	
00022284	06/03/13	00590	NJ LEAGUE OF MUNICIPALITIES	NJ LEAGUE MAGAZINE	Open	32.00	0.00	
00022311	06/05/13	18883	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS	Open	378.50	0.00	
00022314	06/04/13	18920	PENN JERSEY PAPER CO.	HAND SOAP	Open	76.50	0.00	
00022317	06/03/13	18374	OLD CAPE INC.	GRAVEL - 35TH AVE RAMP	Open	42.51	0.00	
00022319	06/05/13	18576	JEANNE PRETE	REPAIR TO FLAGS	Open	56.00	0.00	
00022320	05/31/13	10547	SEETON TURF WAREHOUSE LLC	PESTICIDE FLAGS	Open	105.00	0.00	
00022321	06/04/13	10784	MCNAUGHTON'S GARDEN CENTER	PLANTS FOR PLAYGROUND	Open	111.88	0.00	
00022323	06/05/13	18951	JOHN DEERE LANDSCAPE	60 GALLON TRASH BARRELLS	Open	287.70	0.00	
00022475	06/03/13	00792	STAPLES CREDIT CARD PLAN	OPRA REQUEST COPIES	Open	64.19	0.00	
00022476	06/03/13	19039	ASFPM	CRS CONFERENCE - B FUNK	Open	495.00	0.00	
00022480	06/03/13	01157	BRUCE FUNK	MAILING SEAL DISPENSER/SEALS	Open	61.87	0.00	
00022512	06/04/13	00166	SHORE TRUEVALUE HARDWARE	PW MIS SUPPLIES	Open	45.87	0.00	
00022562	05/31/13	19005	ACTION UNIFORMS, LLC	UNIFORM - LUPPERGER	Open	1,390.00	0.00	
00022713	05/31/13	19005	ACTION UNIFORMS, LLC	UNIFORM - ADAMS	Open	490.00	0.00	
00022715	06/03/13	18997	DUNE GRASS PUBLISHING, LLC	LETTERHEAD/ENVELOPES/BUS CARDS	Open	504.56	0.00	
00022717	05/31/13	19005	ACTION UNIFORMS, LLC	UNIFORMS -PETRACCI/MARSHALL	Open	376.00	0.00	
00022719	06/04/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00022720	06/03/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT - CAR #36	Open	21.35	0.00	
00022721	06/04/13	00138	GOODYEAR AUTO SERVICE CENTER	AIR CONDENSER REPAIR CAR 34	Open	545.78	0.00	
00022722	06/04/13	01117	V. E. RALPH AND SON, INC	EMS SUPPLIES - PD	Open	388.94	0.00	
00022889	06/04/13	19006	GENERAL FLOOR	FLOOR MATERIAL-COM BLG-SANDY	Open	830.38	0.00	
00022945	06/04/13	01438	GRAINGER, INC	DRILL BITS FOR CONCRETE-SANDY	Open	571.00	0.00	
00022946	06/04/13	01438	GRAINGER, INC	BACK SUPPORT BELTS - PW	Open	192.92	0.00	
00022947	06/03/13	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISHCARGE FEE	Open	1,050.00	0.00	
00022949	05/31/13	00952	FEDERAL EXPRESS	SHIPPING - PW RETURN PARTS	Open	76.34	0.00	
00022983	05/31/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	816.06	0.00	
00022991	05/30/13	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	200.87	0.00	
00022998	05/30/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	361.79	0.00	
00022999	06/03/13	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	79.00	0.00	
00023000	06/03/13	01478	HARLEYSVILLE LIFE INS CO	2ND QTR LIFE INSURANCE	Open	520.55	0.00	
00023038	05/31/13	19027	DISTINCTIVE LAWNS & GARDENS	CRUSHED CLAM SHELLS	Open	660.00	0.00	
00023040	06/05/13	00392	BSN SPORTS	ROLLER KIT FOR TENNIS COURTS	Open	78.99	0.00	
00023042	06/03/13	10820	TURTLE & HUGHES, INC.	CONDUCT PLUGS W/S	Open	42.00	0.00	
00023043	05/31/13	18846	ATLANTIC CITY PLBG & ELEC SUPP	W/S CLEAN OUT PLUGS	Open	56.10	0.00	
00023044	05/31/13	18393	C.L. PRESSER CO	CORDLESS GREASE GUN	Open	199.00	0.00	
00023045	05/30/13	18846	ATLANTIC CITY PLBG & ELEC SUPP	SEWER CLEAN OUT REPAIR SUPPLIE	Open	59.46	0.00	
00023048	06/03/13	19030	SOLID SOLUTIONS	FIREHOUSE APRON REPAIR	Open	730.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023049	06/05/13	00853	LAWSON PRODUCTS INC	MATERIAL TO INSTALL SIGNS	Open	132.90	0.00	
00023050	05/31/13	01403	GALLOWAY NURSERY	FLOWERS FOR PARKS	Open	733.10	0.00	
00023105	06/03/13	01130	S.J. LIFEGUARD CHIEFS ASSOC	ASSOCIATION/MEMBER DUES	Open	206.00	0.00	
00023109	05/31/13	18157	DANIEL ADAMS	WOMEN'S SWIMSUIT - BP	Open	61.95	0.00	
00023110	05/31/13	18157	DANIEL ADAMS	FIRST AID KITS REPLACE-SANDY	Open	59.96	0.00	
00023111	05/30/13	18157	DANIEL ADAMS	SIDE VIEW MIRRORS FOR ATV	Open	69.99	0.00	
00023112	05/30/13	18064	V.E. RALPH & SON, INC.	DISPOSABLE STRAPS - SANDY	Open	179.64	0.00	
00023153	05/31/13	10535	EMR CORPORATION	AIR FILTERS FOR HVAC	Open	576.72	0.00	
00023155	06/05/13	19034	SOUTH CAMDEN IRON WORKS, INC	TENNIS CRT FENCE REPAIR-SANDY	Open	255.44	0.00	
00023201	06/03/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,878.91	0.00	
00023202	05/31/13	00200	PITNEY BOWES	QTRLY RENTAL - POSTAGE MACHINE	Open	708.00	0.00	
00023203	05/31/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JUNE	Open	3,489.00	0.00	
00023204	06/03/13	10521	TCTA MEMBERSHIP SERVICES	COPIES OF CEU CERTIFICATES	Open	60.00	0.00	
00023206	05/30/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,046.58	0.00	
00023209	05/30/13	18591	JENNA KELLY	MILEAGE REIMBURSEMENT	Open	346.89	0.00	
00023211	06/03/13	19033	KEVIN BRADY	REIMBURSEMENT - EMT COURSE	Open	858.49	0.00	
00023224	05/31/13	18591	JENNA KELLY	REIMBURSEMENT-BONFIRE SUPPLIES	Open	55.00	0.00	
00023226	06/04/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	193.33	0.00	
00023227	06/05/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	285.42	0.00	
00023228	06/05/13	00108	ATLANTIC CITY ELECTRIC	ELETRICITY - GENERAL	Open	4,521.42	0.00	
00023229	06/05/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	130.51	0.00	
00023302	06/05/13	19040	STEVEN M. EISNER	REFUND TAX APPEAL BL 30 LOT 2	Open	10,965.47	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	249.75	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00056	04/03/13	19028	AARON'S SWEEPING, INC.	STREET SWEEPER/OPERATOR RENTAL	Open	3,614.00	0.00	
13-00065	04/18/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	2,934.00	0.00	
13-00067	04/18/13	10805	GABRIEL GARAGE DOORS, INC	REPLACE SHED DOOR - SANDY	Open	825.00	0.00	
13-00077	05/08/13	19036	L. FERIOZZI CONCRETE CO	REPLACEMENT BEACH STEPS-SANDY	Open	53,514.00	0.00	
13-00078	05/17/13	18157	DANIEL ADAMS	WOMEN'S SWIM SUIT-REIMBURSMENT	Open	541.17	0.00	
13-00082	05/21/13	01123	AAAA BIKE SHOP	FUJI POLICE BIKES - SANDY	Open	5,359.92	0.00	
13-00083	05/23/13	18824	HAMILTON FIRE & SAFETY EQUIP	TEST SCBA/TAG EXTINGUISHERS	Open	558.50	0.00	
13-00084	05/23/13	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN	Open	1,050.94	0.00	
13-00085	05/23/13	01175	PORT SUPPLY	BEACH PATROL SUPPLIES/EQUIPMNT	Open	305.44	0.00	
13-00086	06/03/13	18064	V.E. RALPH & SON, INC.	REPLACE EMS SUPPLIES - SANDY	Open	745.33	0.00	
13-00087	06/03/13	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL RESCUE SUPPLIES	Open	1,078.33	0.00	
13-00088	06/03/13	00527	MARINE RESCUE PRODUCTS INC.	BINOCULARS/UMBRELLAS	Open	955.50	0.00	

Total Purchase Orders: 93 Total P.O. Line Items: 115 Total List Amount: 124,643.96 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	58,086.51	0.00	58,086.51	0.00
Utility Department	3-09	5,601.75	0.00	5,601.75	0.00
Year Total:		63,688.26	0.00	63,688.26	0.00
CAPITAL FUND	C-04	59,514.00	0.00	59,514.00	0.00
GRANT FUND	G-02	1,441.70	0.00	1,441.70	0.00
Total Of All Funds:		124,643.96	0.00	124,643.96	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

2nd Qtr County Taxes $1,798,381.15

UTILITY FUND:

UNEMPLOYMENT FUND:

NJ Department of Labor (1st Qtr) $12,407.58

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$1,935,432.69

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
00010632	06/18/13	10632	VCS ELECTRONICS SYSTEMS	ELECTRICAL REPAIR-SANDY 27TH	Open	1,665.00	0.00	
00011497	06/18/13	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	444.76	0.00	
00019589	06/17/13	00545	BILLOWS ELECTRIC SUPPLY	BALLAST/BULBS - BORO HALL	Open	376.68	0.00	
00021092	06/18/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	613.85	0.00	
00021269	06/17/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR TO PORTABLE RADIO	Open	67.50	0.00	
00021422	06/17/13	01423	NEW PIG	FIRE DEPT SUPPLIES	Open	191.95	0.00	
00021466	06/19/13	19044	COLOR SOURCE	ELECTION MATERIAL 6-4-13	Open	578.35	0.00	
00021476	06/17/13	01175	PORT SUPPLY	BEACH PATROLS SUPPLIES	Open	96.58	0.00	
00021592	06/17/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021656	06/17/13	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES FOR BEACH PATROL	Open	170.71	0.00	
00021681	06/17/13	10583	COLMAR HOME CENTER	SUPPLIES FOR BEACH PATROL	Open	549.19	0.00	
00021685	06/18/13	18157	DANIEL ADAMS	REIMBURSEMENT- BP SUPPLIES	Open	92.44	0.00	
00021888	06/17/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	20.71	0.00	
00021889	06/17/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	51.76	0.00	
00022084	06/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - MAY	Open	4,236.00	0.00	
00022085	06/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - MAY	Open	3,003.33	0.00	
00022086	06/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,841.45	0.00	
00022315	06/17/13	01438	GRAINGER, INC	MISC WATER/SEWER SUPPLIES	Open	302.36	0.00	
00022316	06/17/13	01046	HOME DEPOT	HARDWARE TO INSTALL SIGNS	Open	58.18	0.00	
00022324	06/18/13	10608	DAVIS EQUIPMENT SALES INC	BARBER SURF RAKE TINES	Open	729.00	0.00	
00022325	06/17/13	01410	SOLTZ PAINT INC	SUPPLIES TO REPAINT HC RAMPS	Open	271.60	0.00	
00022327	06/17/13	18823	TOMASELLO AUTO REPAIR	REPAIR OF L-34	Open	550.50	0.00	
00022334	06/17/13	01403	GALLOWAY NURSERY	SCHRUBS - WELL STATION #3	Open	224.85	0.00	
00022336	06/18/13	18307	NORRIS SALES COMPANY, INC	REPAIR WACKER ROLLER	Open	462.66	0.00	
00022337	06/18/13	18307	NORRIS SALES COMPANY, INC	WATER/SEWER SUPPLIES	Open	122.16	0.00	
00022342	06/18/13	00545	BILLOWS ELECTRIC SUPPLY	SHOP/WELL HOUSE #2 LIGHTS	Open	284.48	0.00	
00022481	06/17/13	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	15.39	0.00	
00022718	06/17/13	19043	IFP TEST SERVICES	PSYCHOLOGICAL EXAMS	Open	790.00	0.00	
00022723	06/17/13	19042	LIFELINE TRAINING LTD	PD SEMINAR - NIKA	Open	99.00	0.00	
00022725	06/17/13	18426	POINT TOWING	TOW CAR #35	Open	130.00	0.00	
00022729	06/17/13	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00	
00022730	06/17/13	00138	GOODYEAR AUTO SERVICE CENTER	TIRES FOR CAR #35	Open	273.25	0.00	
00022731	06/18/13	00927	HUBER LOCKSMITHS	KEYS CUT	Open	31.50	0.00	
00022732	06/17/13	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00	
00022948	06/17/13	01403	GALLOWAY NURSERY	FLOWERS FOR BORO HALL	Open	489.25	0.00	
00023017	06/18/13	10612	O D B STREET SWEEPER PRODUCTS	GUTTER BROOMS - NEW SWEEPER	Open	218.84	0.00	
00023113	06/17/13	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN - TENNIS COURTS	Open	84.44	0.00	
00023114	06/17/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BP - SANDY	Open	169.61	0.00	
00023154	06/17/13	00853	LAWSON PRODUCTS INC	WASHERS/SCREWS FOR BULKHEAD	Open	44.04	0.00	
00023157	06/17/13	10544	SCHWAAB INC	PUBLIC WORKS STAMPS	Open	143.45	0.00	
00023160	06/17/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	5,349.70	0.00	
00023161	06/18/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	1,022.70	0.00	
00023162	06/18/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	140.73	0.00	
00023164	06/18/13	01356	CATAMARAN MEDIA CO., LLC	STREET SWEEPING AD	Open	111.60	0.00	
00023165	06/18/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	2,666.80	0.00	
00023170	06/18/13	10632	VCS ELECTRONICS SYSTEMS	INSTALL NEW RECEPTACLES-SANDY	Open	887.50	0.00	
00023205	06/17/13	18755	QSCEND TECHNOLOGIES	ENTERPRISE APP & WEBSITE HOST	Open	1,200.00	0.00	
00023207	06/17/13	10665	SAM'S CLUB	SUPPLIES BONFIRE/TV - BP	Open	501.56	0.00	
00023208	06/17/13	00792	STAPLES CREDIT CARD PLAN	BEACH CONTROL OFFICE SUPPLIES	Open	57.92	0.00	
00023225	06/17/13	19038	LUCAS RENDERS	DAMAGE ESTIMATES FROM SANDY	Open	1,000.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023230	06/17/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	90.96	0.00	
00023233	06/17/13	18745	JAMES SWIFT	2ND QTR PUBLIC DEFENDER	Open	776.75	0.00	
00023237	06/18/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,904.64	0.00	
00023238	06/18/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	577.50	0.00	
00023239	06/18/13	18970	NJ E-Z PASS	TOLLS	Open	5.00	0.00	
00023240	06/18/13	18582	CUSTODIAN - JENNA KELLY	REIMBURSE PETTY CASH FUND	Open	138.69	0.00	
00023241	06/18/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	744.60	0.00	
00023242	06/18/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,247.55	0.00	
00023243	06/19/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,797.42	0.00	
00023244	06/19/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	122.35	0.00	
12-00094	11/29/12	18123	WITMER PUBLIC SAFETY GROUP	HAIX STYLE H501605 14 IN BOOTS	Open	578.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.52	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	69.90	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	69.90	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	81.91	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	122.80	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.02	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00051	03/26/13	18735	MODELLE PLAN STUDIO	ARCHITECT SERVICES - BORO HALL	Open	400.00	0.00	
13-00076	05/08/13	18977	RILEIGHS OUTDOOR DECOR	FLAGS & BANNER POLES	Open	2,135.00	0.00	
13-00079	05/20/13	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	7,526.08	0.00	
13-00080	05/20/13	10531	C & D SALES	BEACH CONTROL UNIFORMS	Open	2,225.61	0.00	
13-00081	05/20/13	10531	C & D SALES	TENNIS COURT UNIFORMS	Open	1,926.15	0.00	
13-00095	06/18/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	381.45	0.00	
13-00096	06/18/13	01437	CITY OF VENTNOR	CONSTRUCTION CODE OFFICIALS	Open	19,500.00	0.00	
13-00097	06/18/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	1,800.00	0.00	

Total Purchase Orders: 80 Total P.O. Line Items: 111 Total List Amount: 96,809.16 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	578.00	0.00	578.00	0.00
CURRENT FUND	3-01	93,212.79	0.00	93,212.79	0.00
Utility Department	3-09	818.37	0.00	818.37	0.00
Year Total:		94,031.16	0.00	94,031.16	0.00
CAPITAL FUND	C-04	2,200.00	0.00	2,200.00	0.00
Total Of All Funds:		96,809.16	0.00	96,809.16	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	$46,627.70
Golden Equipment Company	$143,625.00
School Board Payment	$186,791.40

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$473,853.26

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
00017585	07/08/13	00167	MUNICIPAL EMERGENCY SERVICES	HOLSTER/CASE	Open	119.00	0.00	
00018763	07/10/13	10760	CHARLES CAUFF T/A	QTRLY BACKFLOW TESTING - 14TH	Open	75.00	0.00	
00019741	07/08/13	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	131.00	0.00	
00019742	07/10/13	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	211.50	0.00	
00020900	07/10/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	248.00	0.00	
00021270	07/08/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR RADION - PD	Open	52.50	0.00	
00021271	07/08/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR PW RADIO	Open	89.50	0.00	
00021272	07/08/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR OF PD RADIO	Open	52.50	0.00	
00021465	07/08/13	19051	PREMIER PRINTING SOLUTIONS	ELECTION MATERIALS	Open	78.29	0.00	
00021680	07/08/13	01175	PORT SUPPLY	MISC BP SUPPLIES	Open	71.99	0.00	
00021682	07/08/13	18090	DINO'S SUBS & PIZZA	REFRESHMENTS - LIFEGUARD TEST	Open	120.00	0.00	
00021684	07/08/13	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES - BP	Open	82.25	0.00	
00021686	07/08/13	00792	STAPLES CREDIT CARD PLAN	BEACH CONTROL OFFICE SUPPLIES	Open	25.92	0.00	
00021687	07/08/13	01175	PORT SUPPLY	GELCOAT FINISH - BP	Open	53.35	0.00	
00021688	07/08/13	18772	HERITAGE SURF & SPORT	MATERIAL TO REPAIR RESCUE SLED	Open	24.00	0.00	
00021692	07/08/13	10583	COLMAR HOME CENTER	UMBRELLA REPLACEMENT-SANDY	Open	575.41	0.00	
00021693	07/08/13	19049	MATT KELM	REIMBURSE FOR RACE FLAGS	Open	36.28	0.00	
00021694	07/08/13	18064	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES - BP	Open	96.29	0.00	
00021929	07/08/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	101.60	0.00	
00021931	07/10/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	50.10	0.00	
00022286	07/05/13	10500	ARC REPROGRAPHICS	PRINTING OF WATER/SEWER MAILNG	Open	1,242.45	0.00	
00022287	07/08/13	19050	LONGPORT HISTORICAL SOCIETY	EMPLOYEE SHIRTS	Open	672.00	0.00	
00022288	07/10/13	10500	ARC REPROGRAPHICS	REGULAR & WINDOW ENNVELOPES	Open	392.00	0.00	
00022326	07/10/13	00545	BILLOWS ELECTRIC SUPPLY	BALLAST/LIGHTBULBS	Open	376.68	0.00	
00022330	07/08/13	18307	NORRIS SALES COMPANY, INC	MISC W/S SUPPLIES	Open	79.44	0.00	
00022332	07/08/13	10665	SAM'S CLUB	WATER FOR PW SHOP	Open	39.04	0.00	
00022335	07/08/13	01410	SOLTZ PAINT INC	PAINT SUPPLIES	Open	277.05	0.00	
00022338	07/08/13	01480	SEAVIEW SERVICE & SUPPLY	FUEL LINE	Open	6.78	0.00	
00022339	07/08/13	18652	GENTILINI	SWITCH FOR L-38 DUMP TRUCK	Open	123.35	0.00	
00022340	07/08/13	01046	HOME DEPOT	MATERIAL FOR FLAG BURNING CERE	Open	50.39	0.00	
00022343	07/08/13	18307	NORRIS SALES COMPANY, INC	REPAIR WACKER PUMP	Open	294.74	0.00	
00022344	07/08/13	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	329.19	0.00	
00022345	07/08/13	00928	MIKE'S ABSECON AUTO REPAIR	REPAIRS TO L-36	Open	477.87	0.00	
00022348	07/08/13	00656	FORTUNE GYPSUM PRODUCTS	SUPPLIES TO REPAIR W/S LINES	Open	70.00	0.00	
00022421	07/08/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	59.28	0.00	
00022422	07/10/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	60.86	0.00	
00022482	07/08/13	01157	BRUCE FUNK	MILEAGE/ROOM/FOOD REIMBURSMENT	Open	759.21	0.00	
00022514	07/08/13	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES - PW	Open	80.96	0.00	
00022565	07/05/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - RETTINO	Open	1,517.00	0.00	
00022605	07/08/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	248.00	0.00	
00022675	07/08/13	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION	Open	387.90	0.00	
00022711	07/08/13	00167	MUNICIPAL EMERGENCY SERVICES	BATTERIES - PD	Open	82.50	0.00	
00022712	07/08/13	18511	DRAEGER SAFETY DIAGNOSTICS	DDEF SUPPLIES	Open	226.50	0.00	
00022714	07/08/13	00173	NJ STATE ASSOC POLICE CHIEFS	IN SERVICE SEMINAR	Open	598.00	0.00	
00022716	07/05/13	19048	A-T SOLUTIONS, INC.	SOFTWARE LICENSE	Open	396.00	0.00	
00022724	07/05/13	19046	ATLANTIC TACTICAL	POLICE DEPT EQUIPMENT-DONATED	Open	562.52	0.00	
00022726	07/05/13	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	222.00	0.00	
00022728	07/08/13	18858	L3 COMMUNICATIONS	SERVICE ON CAR #33	Open	350.00	0.00	
00022734	07/08/13	18710	MAGLOCLEN	ANNUAL USER FEE	Open	400.00	0.00	
00022735	07/08/13	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION - PD	Open	1,128.60	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00022737	07/08/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	85.22	0.00	
00022739	07/08/13	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION - PD	Open	1,019.20	0.00	
00022740	07/10/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO RADIO - PD	Open	52.50	0.00	
00022741	07/10/13	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00	
00022742	07/10/13	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	32.40	0.00	
00022743	07/10/13	01389	US IDENTIFICATION MANUAL DIV	US IDENTIFICATION MANUAL	Open	82.50	0.00	
00022870	07/08/13	10532	RODIO TRACTOR SALES INC	REPAIR STEAM JENNY	Open	545.75	0.00	
00023054	07/08/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR CAR #32	Open	738.91	0.00	
00023152	07/05/13	18393	C.L. PRESSER CO	PUBLIC WORKS SUPPLIES	Open	9.38	0.00	
00023163	07/08/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEES - SANDY	Open	191.68	0.00	
00023166	07/08/13	18062	GARDEN STATE HWY PROD	REPAIR SIGN POSTS	Open	312.50	0.00	
00023168	07/08/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEES - SANDY	Open	189.59	0.00	
00023172	07/08/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS - PW	Open	393.26	0.00	
00023173	07/08/13	18604	THE PRESS OF AC MEDIA GROUP	FIRE HYDRANT FLUSHING AD	Open	283.00	0.00	
00023174	07/08/13	00580	FOXCROFT EQUIPMENT & SERVICE	CHLORINE FEEDER - FOR TOWER	Open	274.43	0.00	
00023175	07/08/13	10535	EMR CORPORATION	SERVICE HVAC - PD	Open	55.68	0.00	
00023176	07/08/13	01410	SOLTZ PAINT INC	SPRAY PAINT	Open	35.94	0.00	
00023177	07/08/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	3,611.39	0.00	
00023178	07/10/13	10632	VCS ELECTRONICS SYSTEMS	LIGHT & BALLAST REPLACE-PD	Open	151.50	0.00	
00023179	07/05/13	18459	CITY OF MARGATE	SHARED SERVICE MECHANIC	Open	715.00	0.00	
00023181	07/08/13	10535	EMR CORPORATION	REPAIR HVAC - COMMUNITY CENTER	Open	553.66	0.00	
00023186	07/08/13	10583	COLMAR HOME CENTER	PW MISC SUPPLIES	Open	116.43	0.00	
00023189	07/10/13	01128	CHALIE MCLAUGHLIN	VARIOUS SIGNAGE - PW	Open	432.50	0.00	
00023190	07/10/13	01128	CHALIE MCLAUGHLIN	SIGNS FOR BATHING RULES	Open	330.00	0.00	
00023210	07/08/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	316.43	0.00	
00023231	07/08/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	203.95	0.00	
00023232	07/08/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	103.08	0.00	
00023234	07/08/13	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	122.70	0.00	
00023236	07/08/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	99.99	0.00	
00023245	07/08/13	00792	STAPLES CREDIT CARD PLAN	COPY OF FEMA MAPS-PRELIMARY	Open	159.58	0.00	
00023246	07/08/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JULY	Open	3,489.00	0.00	
00023247	07/05/13	18521	CDW GOVERNMENT	NEW SWITCHES FOR SERVER	Open	1,730.28	0.00	
00023248	07/08/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEES - SANDY	Open	10.38	0.00	
00023249	07/08/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	143.96	0.00	
00023250	07/08/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	195.28	0.00	
00023304	07/08/13	18875	VASYL KAVATSIUK	TAX SALE REDEMPTION 12/2.39	Open	2,867.38	0.00	
00023401	07/05/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,786.56	0.00	
00023402	07/08/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	28.90	0.00	
00023403	07/08/13	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	SEASONAL BEACH TAGS	Open	343.80	0.00	
00023404	07/08/13	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES-LEGAL	Open	192.00	0.00	
00023405	07/10/13	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES- 2ND QTR	Open	50.00	0.00	
00023406	07/10/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 & AR275	Open	800.22	0.00	
00023452	07/08/13	10583	COLMAR HOME CENTER	GAS BLOWER/SUPPLIES-TENNIS CRT	Open	584.70	0.00	
12-00067	08/02/12	18815	RICHARD CARTER	SUBCONTRACT W/ LOTHAR HAPKE	Open	6,500.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	249.75	0.00	
13-00031	02/20/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00036	02/21/13	00167	MUNICIPAL EMERGENCY SERVICES	FIREARMS & ACCESSORIES	Open	3,389.81	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00050	03/26/13	18784	CONCORD ATLANTIC ENGINEERS	ENGINEERING SERVICES-BORO HALL	Open	5,250.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00070	05/06/13	18330	WATERWORKS SUPPLY COMPANY	FIRE HYDRANTS	Open	13,708.10	0.00	
13-00102	07/01/13	10434	BATTERYZONE INC	BATTERIES FOR RADIOS	Open	506.95	0.00	
13-00103	07/03/13	18252	FLORIDA SAILCRAFT	CART FOR MULE	Open	980.00	0.00	

Total Purchase Orders: 108 Total P.O. Line Items: 141 Total List Amount: 79,306.35 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	42,537.44	0.00	42,537.44	0.00
Utility Department	3-09	3,432.31	0.00	3,432.31	0.00
Year Total:		45,969.75	0.00	45,969.75	0.00
CAPITAL FUND	C-04	12,230.00	0.00	12,230.00	0.00
WATER AND SEWER CAPITAL	C-08	20,208.10	0.00	20,208.10	0.00
Year Total:		32,438.10	0.00	32,438.10	0.00
GRANT FUND	G-02	898.50	0.00	898.50	0.00
Total Of All Funds:		79,306.35	0.00	79,306.35	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

United States Postal Service	$261.30
2001 GO Bond Principal	$400,000.00
2001 GO Bond Interest	$27,200.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$506,767.65

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
00010669	07/22/13	10669	AMERITELEPHONE INC	TELEPHONE SYSTEM MAINTENANCE	Open	100.00	0.00	
00021093	07/24/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,014.75	0.00	
00021593	07/23/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING MEETING	Open	350.00	0.00	
00021689	07/24/13	10539	SHORE MEDICAL CENTER	CPR/FIRST AID TRAINING CARDS	Open	154.00	0.00	
00021690	07/24/13	10539	SHORE MEDICAL CENTER	CPR/FIRST AID TRAINING CARDS	Open	154.00	0.00	
00021691	07/24/13	10539	SHORE MEDICAL CENTER	CPR/FIRST AID TRAINING CARDS	Open	182.00	0.00	
00021695	07/23/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR TO FD RADIO	Open	132.13	0.00	
00021696	07/23/13	10531	C & D SALES	EMBROIDERY TENNIS/BEACH UNIFRM	Open	169.50	0.00	
00021697	07/24/13	01465	PENDERGAST SAFETY EQUIP	BOUNDRY FLAG MATERIAL	Open	187.58	0.00	
00021930	07/23/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	23.38	0.00	
00022087	07/23/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - JUNE	Open	4,236.00	0.00	
00022088	07/23/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES WASTE DISPOSAL-JUNE	Open	4,680.08	0.00	
00022089	07/23/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE-JUNE	Open	3,003.33	0.00	
00022090	07/23/13	00102	ATLANTIC COUNTY UTILITIES AUTH	CAR/TRUCK WASH	Open	42.06	0.00	
00022329	07/23/13	19056	PRITCHARD BROWN, LLC	NEW POLICE GENERATOR DOOR-SNDY	Open	1,025.00	0.00	
00022349	07/24/13	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	576.61	0.00	
00022484	07/23/13	01463	ATLANTIC COAST ALARM INC	SERVICE CALL-COMM BLDG -FIRE	Open	199.00	0.00	
00022567	07/24/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00	
00022569	07/24/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00022684	07/24/13	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES	Open	225.00	0.00	
00022738	07/23/13	18499	ATLANTIC CARE REGIONAL MEDICAL	CPR CARDS - NIKA/CULMONE	Open	10.00	0.00	
00022745	07/23/13	18796	MUNICIPAL EQUIPMENT ENTERPRISE	REPAIRS TO CAR #33 - LIGHTS	Open	307.45	0.00	
00022746	07/23/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,870.68	0.00	
00023151	07/23/13	18205	HD SUPPLY WATERWORKS, LTD	MISC W/S SUPPLIES	Open	288.24	0.00	
00023159	07/23/13	18877	JEFCO EQUIPMENT SUPPLIES	DOGIPOT BAGS DISPENSERS	Open	235.75	0.00	
00023182	07/23/13	19054	GETTYSBURG FLAG WORKS, INC.	USA FLAGS	Open	241.61	0.00	
00023185	07/23/13	10535	EMR CORPORATION	QTRLY INSPECTION	Open	768.00	0.00	
00023187	07/23/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	355.30	0.00	
00023188	07/24/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	374.33	0.00	
00023191	07/23/13	18272	LOWES/HOME IMPROVMENT WAREHSE	SUPPLIES FOR BEACH RAKE	Open	16.62	0.00	
00023192	07/23/13	10535	EMR CORPORATION	CHARGED HVAC - COMM BLDG	Open	260.10	0.00	
00023195	07/23/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,765.40	0.00	
00023309	07/24/13	18969	SJ MUNICIPAL TAX CONSULTING	TAX CONSULTING SERVICES	Open	385.00	0.00	
00023311	07/24/13	10629	UNIVERSAL COMPUTING SERVICES	COURT MAILERS	Open	128.60	0.00	
00023312	07/24/13	00491	ANDREA BRADY	COURT SEMINAR REIMBURSEMENT	Open	30.00	0.00	
00023313	07/24/13	18433	LANGUAGE SERVICES	COURT INTERPERTER	Open	46.20	0.00	
00023355	07/23/13	18823	TOMASELLO AUTO REPAIR	VEHICLE MAINTENANCE L-35	Open	86.00	0.00	
00023356	07/23/13	18968	FENCEMAX LLC. (E.H.T.)	CAPS FOR PLAYGROUND FENCE	Open	12.48	0.00	
00023358	07/24/13	18374	OLD CAPE INC.	GRAY STONE	Open	28.86	0.00	
00023359	07/23/13	10784	MCNAUGHTON'S GARDEN CENTER	PLANTS/FLOWERS -PLAYGROUND	Open	83.12	0.00	
00023362	07/23/13	18657	ATLANTIC ENVIRONMENTAL CO	SEWER DECREASER	Open	700.00	0.00	
00023369	07/23/13	18374	OLD CAPE INC.	MULCH FOR PLAYGROUNDS	Open	55.50	0.00	
00023372	07/23/13	18823	TOMASELLO AUTO REPAIR	VEHICLE REPAIRS TO L-35	Open	465.00	0.00	
00023375	07/23/13	01387	ACU-THERM SUPPLY CO INC	FITTINGS-CHLORINE PUMP	Open	42.22	0.00	
00023409	07/22/13	18781	ATLANTIC TOMORROWS OFFICE	COPIES ON PD/CLERK COPIERS	Open	278.40	0.00	
00023410	07/23/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	734.97	0.00	
00023411	07/22/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	1,977.50	0.00	
00023412	07/22/13	18754	TELVUE	CHANNEL 2 MONTHLY SUPPORT	Open	300.00	0.00	
00023413	07/22/13	19055	HESS CORPORATION	ELECTRICITY - GENERAL -USAGE	Open	7,860.34	0.00	
00023414	07/22/13	19055	HESS CORPORATION	ELECTRICITY-STREET LIGHTS-USAG	Open	232.97	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023417	07/24/13	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	1,500.00	0.00	
00023418	07/24/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	73.21	0.00	
00023419	07/24/13	10568	PETER LUMBER CO	REPAIR DAVITS - PB - SANDY	Open	435.48	0.00	
00023420	07/24/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,040.56	0.00	
00023421	07/24/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	6,251.28	0.00	
00023422	07/24/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	236.38	0.00	
00023451	07/24/13	10539	SHORE MEDICAL CENTER	CPR/FIRST AID TRAINING CARDS	Open	126.00	0.00	
00023454	07/24/13	01175	PORT SUPPLY	MISC BP SUPPLIES	Open	106.69	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.58	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	69.90	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	69.90	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	81.91	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00014	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	192.10	0.00	
13-00032	02/20/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
13-00071	05/07/13	18967	BUCKS & SON ELECTRICAL SVC INC	PW GAR ELECTRICAL REPAIR-SANDY	Open	1,490.00	0.00	
13-00093	06/13/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	4,197.00	0.00	
13-00094	06/13/13	19041	THE TAMIS CORPORATION	JERSEY BARRIERS	Open	12,613.00	0.00	
13-00100	06/19/13	19045	SOUTH STATE INC.	RECONSTRUCTION 11TH AVE	Open	104,189.68	0.00	
13-00101	06/25/13	18794	ART HANDLER'S APPLIANCE CENTER	WASHER/DRYER/FREEZER -FD-SANDY	Open	2,493.00	0.00	
13-00107	07/16/13	01175	PORT SUPPLY	3 STRAND LINE - REPLACE SANDY	Open	654.00	0.00	
13-00108	07/18/13	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	633.96	0.00	
13-00109	07/22/13	00143	VITAL SERVICES GROUP	MOD IV TAX TAPE TO EDUMUNDS	Open	100.00	0.00	
13-00110	07/23/13	00527	MARINE RESCUE PRODUCTS INC.	BP TRANING PADDLE BOARDS-SANDY	Open	2,160.00	0.00	
13-00111	07/23/13	18824	HAMILTON FIRE & SAFETY EQUIP	HYDRO TEST/INSPECT SCBA	Open	264.00	0.00	

Total Purchase Orders: 79 Total P.O. Line Items: 124 Total List Amount: 182,374.57 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	72,084.80	0.00	72,084.80	0.00
Utility Department	3-09	5,639.34	0.00	5,639.34	0.00
Year Total:		77,724.14	0.00	77,724.14	0.00
CAPITAL FUND	C-04	104,414.68	0.00	104,414.68	0.00
GRANT FUND	G-02	235.75	0.00	235.75	0.00
Total Of All Funds:		182,374.57	0.00	182,374.57	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

School District Taxes (Underpayment)	$22,474.80
State Health Benefit Payment	$46,627.70

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$251,477.07

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
00017586	08/07/13	00167	MUNICIPAL EMERGENCY SERVICES	HOLSTERS - PD	Open	120.58	0.00	
00021423	08/07/13	10725	LEE'S EMERGENCY EQUIPMENT INC	FIRE DEPT MISC SUPPLIES	Open	114.78	0.00	
00021554	08/07/13	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	437.30	0.00	
00021812	08/07/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	169.77	0.00	
00022289	08/05/13	00181	EDMUNDS & ASSOCIATES	TAX BILLS	Open	210.00	0.00	
00022290	08/07/13	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	ADDITIONAL SEASONAL BEACH TAGS	Open	343.80	0.00	
00022387	08/07/13	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	121.94	0.00	
00022483	08/05/13	18994	ALLEGRA MARKETING, PRINT/MAIL	CONSTRUCTION PERMIT APPS	Open	915.00	0.00	
00022485	08/06/13	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 2ND QTR	Open	6,394.00	0.00	
00022486	08/05/13	00240	ACMJIF	3RD QTR JIF ASSESSMENT	Open	63,845.00	0.00	
00022488	08/07/13	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	20.52	0.00	
00022568	08/07/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	315.00	0.00	
00022571	08/07/13	00927	HUBER LOCKSMITHS	LOCK - EVIDENCE LOCKERS	Open	59.80	0.00	
00022744	08/06/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00	
00022747	08/07/13	00138	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIRS TO CAR #34	Open	302.76	0.00	
00022748	08/06/13	18525	TACTICAL PUBLIC SAFETY,LLC	MAINT CONTRCT DISPATCH CONSOLE	Open	2,005.92	0.00	
00022749	08/07/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT TIRE CAR #32	Open	19.95	0.00	
00023055	08/06/13	00138	GOODYEAR AUTO SERVICE CENTER	VEHICLE MAINTENANCE - CAR #35	Open	294.22	0.00	
00023184	08/05/13	18986	AMERIMARK DIRECT	CLEAN COMMUNITIES HANDOUT	Open	622.12	0.00	
00023193	08/05/13	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	385.00	0.00	
00023194	08/07/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER - SANDY	Open	195.05	0.00	
00023196	08/06/13	18967	BUCKS & SON ELECTRICAL SVC INC	ELECTRICAL RESEARCH-TOWER LGHT	Open	375.00	0.00	
00023199	08/07/13	18920	PENN JERSEY PAPER CO.	SOAP FOR DISPENSERS-BORO HALL	Open	77.85	0.00	
00023200	08/07/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,590.89	0.00	
00023212	08/05/13	10729	ASSOCIATES FOR LIFE	EMPLOYEES ASSISTANCE PRG-3RD	Open	765.00	0.00	
00023353	08/05/13	18861	AMERICAN SWING PRODUCTS, INC	HARNESS FOR SWING-PLAYGROUND	Open	138.00	0.00	
00023354	08/07/13	00927	HUBER LOCKSMITHS	REPAIR DEAD BOLT-COMM BLD RTRM	Open	195.00	0.00	
00023365	08/05/13	10531	C & D SALES	BASEBALL HATS - PW	Open	204.00	0.00	
00023371	08/07/13	18977	RILEIGHS OUTDOOR DECOR	FLAGS/POLES	Open	127.53	0.00	
00023380	08/06/13	10593	V C S ELECTRONIC SYSTEMS	REPAIRS TO BALLAST/FIRE EXIT	Open	1,040.00	0.00	
00023382	08/07/13	18205	HD SUPPLY WATERWORKS, LTD	WATER/SEWER MATERIALS	Open	260.76	0.00	
00023383	08/07/13	00112	TRICO EQUIPMENT	REPAIRS TO PARTS FOR BACKHOE	Open	332.12	0.00	
00023386	08/07/13	00928	MIKE'S ABSECON AUTO REPAIR	VEHICLE REPAIR - L-36	Open	177.35	0.00	
00023415	08/06/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	108.78	0.00	
00023416	08/06/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	99.80	0.00	
00023424	08/07/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,380.88	0.00	
00023425	08/07/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	448.00	0.00	
00023426	08/06/13	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	48.00	0.00	
00023427	08/05/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	91.81	0.00	
00023428	08/05/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	193.64	0.00	
00023455	08/07/13	19005	ACTION UNIFORMS, LLC	PLAQUES FOR LIFEBOAT DONATION	Open	80.00	0.00	
00023456	08/07/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE - BP	Open	90.00	0.00	
00023501	08/06/13	10632	VCS ELECTRONICS SYSTEMS	INSTALL LIGHTS/RECEPTACLES	Open	933.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	69.90	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	81.91	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	249.75	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00092	06/12/13	19030	SOLID SOLUTIONS	SEAWALL REPAIRS 17-22ND -SANDY	Open	2,800.00	0.00	
13-00100	06/19/13	19045	SOUTH STATE INC.	RECONSTRUCTION 11TH AVE	Open	139,315.82	0.00	
13-00106	07/16/13	00580	FOXCROFT EQUIPMENT & SERVICE	PUMP FOR CHLORINE TO TOWER	Open	1,204.79	0.00	
13-00115	08/05/13	10434	BATTERYZONE INC	BATTERIES FOR HARRIS RADIOS	Open	330.00	0.00	
13-00116	08/05/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
13-00117	08/06/13	19058	ALL AMERICA SERVICES, LLC	INSPECTION/EVALUATION-WT TOWER	Open	3,600.00	0.00	
13-00118	08/07/13	01022	SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT	Open	1,524.60	0.00	

Total Purchase Orders: 60 Total P.O. Line Items: 77 Total List Amount: 250,573.03 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	96,958.81	0.00	96,958.81	0.00
Utility Department	3-09	4,076.28	0.00	4,076.28	0.00
Year Total:		101,035.09	0.00	101,035.09	0.00
CAPITAL FUND	C-04	145,315.82	0.00	145,315.82	0.00
WATER AND SEWER CAPITAL	C-08	3,600.00	0.00	3,600.00	0.00
Year Total:		148,915.82	0.00	148,915.82	0.00
GRANT FUND	G-02	622.12	0.00	622.12	0.00
Total Of All Funds:		250,573.03	0.00	250,573.03	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJEIT 99 Loan	$146,721.54
NJEIT 97 Loan	$81,936.14

UTILITY FUND:

UNEMPLOYMENT FUND:

NJ Department of Labor	$6147.10

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$485,377.81

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
00017588	08/20/13	00167	MUNICIPAL EMERGENCY SERVICES	DUTY HOLSTER - CULMONE	Open	94.50	0.00	
00018947	08/19/13	00295	A E STONE INC	STONE	Open	191.14	0.00	
00019743	08/20/13	10759	QC LABORATORIES	WATER TESTING - JULY	Open	418.00	0.00	
00021094	08/21/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	628.20	0.00	
00021273	08/20/13	18525	TACTICAL PUBLIC SAFETY,LLC	RADIO REPAIR	Open	52.50	0.00	
00021553	08/19/13	10535	EMR CORPORATION	NEW A/C UNIT-COMM BLDG - SANDY	Open	2,128.60	0.00	
00021594	08/21/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021699	08/20/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	69.98	0.00	
00021700	08/19/13	10539	SHORE MEDICAL CENTER	CPR/FIRST AID CERTIFICATION	Open	14.00	0.00	
00021932	08/20/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	31.06	0.00	
00021933	08/20/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	51.76	0.00	
00022075	08/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD QTR USER FEES	Open	47,373.00	0.00	
00022091	08/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	8,380.92	0.00	
00022092	08/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE-JULY	Open	4,236.00	0.00	
00022093	08/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JULY	Open	3,003.33	0.00	
00022094	08/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	VEHICLE WASH - PW - JULY	Open	84.12	0.00	
00022299	08/19/13	18969	SJ MUNICIPAL TAX CONSULTING	TAX CONSULTING SERVICES	Open	728.75	0.00	
00022300	08/21/13	19062	CEUNION	OPEN GOV'T SEMINAR - SEPT 6	Open	267.00	0.00	
00022341	08/19/13	18393	C.L. PRESSER CO	HAMMER DRILL DRIVER KIT	Open	299.00	0.00	
00022423	08/20/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	37.84	0.00	
00022489	08/21/13	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INSURANCE	Open	22,487.00	0.00	
00022606	08/20/13	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	Open	248.00	0.00	
00022750	08/19/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - NIKA/BURGAN	Open	260.00	0.00	
00023056	08/21/13	00138	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR CAR #36	Open	168.90	0.00	
00023310	08/20/13	00143	VITAL SERVICES GROUP		Open	255.00	0.00	
00023360	08/20/13	01461	STETSON & CO	PUBLIC WORKS - COFFEE	Open	122.00	0.00	
00023366	08/21/13	10531	C & D SALES	POLO SHIRTS - PW	Open	49.90	0.00	
00023368	08/21/13	18877	JEFCO EQUIPMENT SUPPLIES	DOGIPOT BAGS	Open	558.00	0.00	
00023374	08/19/13	01438	GRAINGER, INC	AIR CIRCULATOR - WELL #3	Open	482.38	0.00	
00023377	08/19/13	10531	C & D SALES	PW UNIFORMS (T-SHIRTS)	Open	54.60	0.00	
00023378	08/20/13	19061	JFS/JOHN F. SCANLAN, INC.	EXHAUST FAN	Open	173.00	0.00	
00023379	08/19/13	01438	GRAINGER, INC	ELECTRICAL COILS - W/S	Open	50.84	0.00	
00023381	08/20/13	00853	LAWSON PRODUCTS INC	MISC. DRILLS	Open	295.51	0.00	
00023388	08/20/13	10654	POLLARD WATER.COM	SUPPLIES	Open	151.49	0.00	
00023389	08/21/13	01403	GALLOWAY NURSERY	PLANTS/GRASS FOR CITY PARKS	Open	71.88	0.00	
00023392	08/20/13	01046	HOME DEPOT	SCREWS - REPAIR GAZEBO	Open	147.08	0.00	
00023393	08/19/13	18272	LOWES/HOME IMPROVMENT WAREHSE	MISC HARDWARE SUPPLIES	Open	104.77	0.00	
00023395	08/19/13	01403	GALLOWAY NURSERY	FLOWERS FOR HANGING BASKETS	Open	20.50	0.00	
00023396	08/20/13	19030	SOLID SOLUTIONS	CONCRETE	Open	164.96	0.00	
00023397	08/20/13	10632	VCS ELECTRONICS SYSTEMS	FLAGPOLE LIGHTS - MEMORIAL PK	Open	476.18	0.00	
00023399	08/19/13	00400	DELTRONICS CORPORATION	REPAIR 14TH ST PUMP STATION	Open	516.24	0.00	
00023423	08/20/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	59.27	0.00	
00023429	08/20/13	01351	MEDICAL CENTER OF MARGATE	NEW EMPLOYEE PHYSICAL BURGESS	Open	225.00	0.00	
00023430	08/20/13	01461	STETSON & CO	BOROUGH HALL - COFFEE	Open	79.00	0.00	
00023431	08/20/13	01427	MOSSMAN BUSINESS MACHINES	COPIES	Open	626.02	0.00	
00023432	08/19/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	79.20	0.00	
00023434	08/20/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,899.75	0.00	
00023435	08/19/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	735.44	0.00	
00023436	08/20/13	00200	PITNEY BOWES	SUPPLIES FOR POSTAGE MACHINE	Open	216.45	0.00	
00023437	08/21/13	18830	GFOA OF NEW JERSEY	GFOA CONFERENCE - J KELLY	Open	425.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023439	08/21/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	262.50	0.00	
00023440	08/21/13	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	4,439.20	0.00	
00023441	08/21/13	01478	HARLEYSVILLE LIFE INS CO	3RD QTR LIFE INSURANCE	Open	520.55	0.00	
00023442	08/20/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	208.46	0.00	
00023443	08/20/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,583.05	0.00	
00023445	08/20/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	6,757.16	0.00	
00023446	08/21/13	19055	HESS CORPORATION	ELECTRICITY - GENERAL	Open	8,409.64	0.00	
00023447	08/21/13	18745	JAMES SWIFT	3RD QTR PUBLIC DEFENDER	Open	776.75	0.00	
00023448	08/21/13	19055	HESS CORPORATION	ELECTRICITY - STREET LIGHTS	Open	844.64	0.00	
00023449	08/21/13	10576	VERIZON WIRELESS	RADIO EQUIPMENT PURCHASE	Open	134.88	0.00	
00023450	08/21/13	01466	CAPRIONI PORTABLE TOILETS INC	PORTABLE TOILETS - AUG 9 EVENT	Open	130.00	0.00	
00023457	08/19/13	01175	PORT SUPPLY	SUPPLIES FOR LIFEBOATS	Open	60.69	0.00	
00023458	08/19/13	19022	NAPA AUTO PARTS	BATTERY - BP EXPEDITION	Open	112.46	0.00	
00023459	08/19/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	200.80	0.00	
00023460	08/19/13	10531	C & D SALES	JACKETS/EMBROIDERY - BP	Open	223.00	0.00	
00023461	08/19/13	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - BP	Open	433.66	0.00	
00023504	08/19/13	10535	EMR CORPORATION	CHARGED A/C UNIT - COMM BLDG	Open	255.06	0.00	
00023505	08/20/13	18804	UNIFIRST CORPORATION	PW UNIFORMS	Open	284.24	0.00	
00023506	08/21/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTERS - SANDY	Open	287.54	0.00	
00023507	08/20/13	00598	TREASURER-STATE OF NJ	ANNUAL OPERATION - WATER	Open	720.00	0.00	
00023508	08/20/13	18374	OLD CAPE INC.	MULCH	Open	55.50	0.00	
00023509	08/21/13	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	54.44	0.00	
00023510	08/21/13	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	550.00	0.00	
00023512	08/20/13	19034	SOUTH CAMDEN IRON WORKS, INC	SUPPLIES FOR REPAIR ON FENCES	Open	62.92	0.00	
00023515	08/21/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,878.00	0.00	
00023552	08/19/13	19060	CAMDEN CO. RESOURCE RECOVERY	DESTRUCTION OF EVIDENCE	Open	103.25	0.00	
00023554	08/21/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00	
00023555	08/21/13	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	222.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.58	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	69.90	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	37.88	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	178.00	0.00	
13-00022	02/07/13	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION	Open	1,180.80	0.00	
13-00050	03/26/13	18784	CONCORD ATLANTIC ENGINEERS	ENGINEERING SERVICES-BORO HALL	Open	2,750.00	0.00	
13-00092	06/12/13	19030	SOLID SOLUTIONS	SEAWALL REPAIRS 17-22ND -SANDY	Open	1,307.53	0.00	
13-00100	06/19/13	19045	SOUTH STATE INC.	RECONSTRUCTION 11TH AVE	Open	77,567.50	0.00	
13-00113	08/13/13	18251	UNIVAR USA INC	CHLORINE CYLINDERS	Open	2,000.00	0.00	
13-00120	08/13/13	19059	B & H FOTO & ELECTRONICS CORP	DVD RECORDER # MAMDR537H	Open	338.06	0.00	
13-00121	08/14/13	01128	CHALIE MCLAUGHLIN	GRAPHICS FOR FIRE TRUCK	Open	400.00	0.00	
13-00122	08/19/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	

Total Purchase Orders: 93 Total P.O. Line Items: 120 Total List Amount: 220,569.57 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	84,391.73	0.00	84,391.73	0.00
Utility Department	3-09	52,713.14	0.00	52,713.14	0.00
Year Total:		137,104.87	0.00	137,104.87	0.00
CAPITAL FUND	C-04	82,906.70	0.00	82,906.70	0.00
GRANT FUND	G-02	558.00	0.00	558.00	0.00
Total Of All Funds:		220,569.57	0.00	220,569.57	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

United States Postal Service	$474.15
State Health Benefit Payment	$47,484.43
2003 GO Bond Interest	$22,187.50
2003 GO Bond Principal	$500,000.00
Special Emergency Note R2012-118	$428,445.33
BAN Rollover 2010-07	$767,862.45
BAN Rollover 2008-19	$803,227.48
BAN Rollover 2011-10	$407,977.77

UTILITY FUND:

UNEMPLOYMENT FUND:

State of NJ – Dept of Labor	$241.50

RECREATION FUND:

Barco Products (Bench)	$564.66
Schoppy's (Bench)	$93.50

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$3,199,128.34

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
00017584	09/16/13	00167	MUNICIPAL EMERGENCY SERVICES	BULLETPROOF VEST-SILVA/RETTINO	Open	1,690.00	0.00	
00019594	09/16/13	00545	BILLOWS ELECTRIC SUPPLY	REPLACEMENT BULBS WATER TOWER	Open	25.60	0.00	
00019744	09/18/13	10759	QC LABORATORIES	WATER TESTING	Open	150.00	0.00	
00021095	09/18/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	645.90	0.00	
00021823	09/13/13	10583	COLMAR HOME CENTER	MISC PW SHOP SUPPLIES	Open	177.20	0.00	
00021934	09/18/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	31.06	0.00	
00021935	09/16/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	51.76	0.00	
00022096	09/16/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - AUGUST	Open	4,236.00	0.00	
00022097	09/16/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES WASTE DISPOSAL -AUG	Open	5,393.65	0.00	
00022098	09/16/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,003.33	0.00	
00022100	09/16/13	00102	ATLANTIC COUNTY UTILITIES AUTH	CAR/TRUCK WASH	Open	42.06	0.00	
00022298	09/16/13	19051	PREMIER PRINTING SOLUTIONS	SPECIAL PRIMARY BOOKS	Open	103.19	0.00	
00022328	09/13/13	19066	AMERICA'S PATRIOT FENCE, LLC	GATE FOR PLAYGROUND	Open	850.00	0.00	
00022424	09/16/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	80.68	0.00	
00022490	09/13/13	01157	BRUCE FUNK	REIMBURSEMENT	Open	70.00	0.00	
00022607	09/16/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	248.00	0.00	
00023019	09/16/13	18776	VIXEN HILL GAZEBO	PARTS TO REPAIR GAZEBO	Open	15.20	0.00	
00023308	09/13/13	00143	VITAL SERVICES GROUP	TAX BINDER, FIELD BOOK, DUPLCT	Open	153.00	0.00	
00023314	09/18/13	00272	WEST PAYMENT CENTER	NJ STATUTE POCKET PARTS/MV LAW	Open	386.50	0.00	
00023315	09/18/13	18433	LANGUAGE SERVICES	COURT INTERPERTER	Open	10.50	0.00	
00023357	09/16/13	18576	JEANNE PRETE	FLAG REPAIRS	Open	64.00	0.00	
00023364	09/16/13	18330	WATERWORKS SUPPLY COMPANY	AIR RELIEF VALVE - WELL #2	Open	341.87	0.00	
00023367	09/16/13	18634	SWANSON HARDWARE	GRIP N GRAB - BEACH CLEANUP	Open	135.68	0.00	
00023391	09/13/13	01438	GRAINGER, INC	SUMP PUMP - BOROUGH HALL	Open	473.85	0.00	
00023400	09/16/13	00927	HUBER LOCKSMITHS	REPLACE LOCKS COMM BLD RESTRMS	Open	600.00	0.00	
00023463	09/16/13	01175	PORT SUPPLY	FIBERGLASS CLEANER - BP	Open	33.11	0.00	
00023464	09/13/13	10531	C & D SALES	EXPLORING LIFEGUARD SHIRTS	Open	422.30	0.00	
00023465	09/16/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO PORTABLE RADIO	Open	237.13	0.00	
00023466	09/13/13	10583	COLMAR HOME CENTER	BP HARDWARE SUPPLIES	Open	102.30	0.00	
00023467	09/16/13	19005	ACTION UNIFORMS, LLC	MEDALS/RIBBONS - MASCOT RACES	Open	345.00	0.00	
00023517	09/13/13	10535	EMR CORPORATION	HVAC REPAIR -CHILLER-BORO HALL	Open	1,322.02	0.00	
00023518	09/16/13	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER - SANDY - PW YARD	Open	172.66	0.00	
00023520	09/16/13	00887	JOE KARVER	LANDSCAPING SERVICES	Open	6,400.00	0.00	
00023521	09/16/13	18877	JEFCO EQUIPMENT SUPPLIES	DOGIPOT BAGS	Open	865.68	0.00	
00023522	09/16/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	5,534.81	0.00	
00023523	09/18/13	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	468.07	0.00	
00023535	09/16/13	18281	TREASURER/STATE OF NEW JERSEY	INSPECTION FEE FOR ELEVATOR	Open	504.00	0.00	
00023557	09/16/13	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNITION	Open	48.72	0.00	
00023558	09/13/13	19067	GLOBAL MED INDUSTRIES	EMS SUPPLIES	Open	391.79	0.00	
00023559	09/16/13	10742	G.T.B.M. INC	INFO-COP RENEWAL	Open	3,157.50	0.00	
00023560	09/13/13	19005	ACTION UNIFORMS, LLC	UNIFORM - BAUMGARDNER	Open	243.00	0.00	
00023562	09/16/13	00167	MUNICIPAL EMERGENCY SERVICES	POLICE EQUIPMENT - RETTINO	Open	60.93	0.00	
00023563	09/16/13	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00	
00023564	09/13/13	10583	COLMAR HOME CENTER	TABLE FAN - DWI ROOM	Open	19.99	0.00	
00023565	09/18/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00	
00023566	09/16/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - PD	Open	96.98	0.00	
00023567	09/18/13	18679	INTERSTATE BATTERY SYSTEM	BATTERY - PD VEHICLE	Open	103.95	0.00	
00023651	09/13/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	545.00	0.00	
00023660	09/16/13	18062	GARDEN STATE HWY PROD	STREET SIGNS	Open	54.00	0.00	
00023662	09/16/13	18330	WATERWORKS SUPPLY COMPANY	TOOLS - WATER METER PITS	Open	72.24	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023665	09/16/13	10665	SAM'S CLUB	WATER - PW GARAGE	Open	48.80	0.00	
00023666	09/13/13	01046	HOME DEPOT	STAIN FOR GAZEBO/MISC PARTS	Open	241.58	0.00	
00023667	09/13/13	01046	HOME DEPOT	STAIN FOR GAZEBO/KEYS	Open	365.78	0.00	
00023669	09/18/13	10632	VCS ELECTRONICS SYSTEMS	LIGHTING REPAIR - FD	Open	405.00	0.00	
00023670	09/13/13	18738	AMERICAN AUTO SALVAGE & RECYCL	SIDE MIRROR - L-35	Open	40.00	0.00	
00023673	09/16/13	00280	SOMERS POINT LUMBER COMPANY	SHINGLES FOR GAZEBOS	Open	105.98	0.00	
00023675	09/18/13	10632	VCS ELECTRONICS SYSTEMS	NEW RECEPTACLES-TOWN CLOCK	Open	278.00	0.00	
00023676	09/18/13	10632	VCS ELECTRONICS SYSTEMS	27TH & OBERON ELECTRICAL REPR	Open	37.62	0.00	
00023680	09/16/13	01046	HOME DEPOT	STAIN FOR GAZEBO	Open	250.20	0.00	
00023681	09/16/13	01403	GALLOWAY NURSERY	PLANT/FLOWERS CITY HALL PARK	Open	1,992.68	0.00	
00023684	09/18/13	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES FOR WELL #3	Open	127.48	0.00	
00023701	09/16/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	55.82	0.00	
00023702	09/16/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	196.83	0.00	
00023703	09/16/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - SEPTEMBER	Open	3,598.80	0.00	
00023704	09/16/13	18600	MGL PRINTING SOLUTION	DELINQUENT W/S BILLS	Open	374.00	0.00	
00023706	09/16/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES - PW	Open	67.98	0.00	
00023708	09/16/13	19068	PRO CAPITAL FUND	TAX SALE REDEMPTION BL 35 LOT8	Open	275.74	0.00	
00023719	09/16/13	10817	THE PRESS	PUBLIC NOTICES	Open	120.27	0.00	
00023720	09/16/13	10817	THE PRESS	PUBLIC NOTICES	Open	143.25	0.00	
00023721	09/16/13	10817	THE PRESS	PUBLIC NOTICES	Open	65.79	0.00	
00023722	09/18/13	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	21.57	0.00	
00023751	09/16/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/AR275 COPIERS	Open	133.56	0.00	
00023752	09/16/13	18762	W.B. MASON CO., INC.	FOLDING MACHINE	Open	116.90	0.00	
00023753	09/16/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	109.34	0.00	
00023754	09/16/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	199.49	0.00	
00023760	09/18/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,233.39	0.00	
00023761	09/18/13	18679	INTERSTATE BATTERY SYSTEM	BATTERY FOR A-31	Open	99.95	0.00	
00023762	09/18/13	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	280.00	0.00	
00023763	09/18/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,885.68	0.00	
00023764	09/18/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,647.59	0.00	
00023765	09/18/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	7,055.10	0.00	
00023766	09/18/13	19055	HESS CORPORATION	ELECTRICITY - GENERAL	Open	9,206.90	0.00	
00023767	09/18/13	19055	HESS CORPORATION	ELECTRICITY - STREET LIGHTS	Open	975.39	0.00	
00023768	09/18/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	248.73	0.00	
00023769	09/18/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	379.49	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.56	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	70.60	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	70.60	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	38.52	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	259.00	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	38.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.60	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00051	03/26/13	18735	MODELLE PLAN STUDIO	ARCHITECT SERVICES - BORO HALL	Open	5,277.85	0.00	
13-00064	04/18/13	19032	SEASHORE CONSTRUCTION	REPAIR OF COPING/ROOF-BOROHALL	Open	5,750.00	0.00	
13-00100	06/19/13	19045	SOUTH STATE INC.	RECONSTRUCTION 11TH AVE	Open	70,091.00	0.00	
13-00114	08/05/13	19016	ACE ELEVATOR, LLC	REPAIR OF ELEVATOR-BORO HALL	Open	2,685.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00116	08/05/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
13-00119	08/08/13	10724	GILES AND RANSOME	WHEELED FRONT END LOADER	Open	164,668.00	0.00	
13-00122	08/19/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00124	08/28/13	19065	ATLANTIC CO EMT INSTRUCTION	EMT CLASS-DOUGHERTY/EMT SUPPLY	Open	678.50	0.00	
13-00125	08/28/13	18848	LEVERAGE BOAT REPAIR	REPAIRS TO LIFEBOAT	Open	425.00	0.00	
13-00127	09/06/13	18858	L3 COMMUNICATIONS	All in One Computer - Car #33	Open	3,999.00	0.00	
13-00130	09/11/13	10531	C & D SALES	SHIRTS FOR MASCOT RACES	Open	552.00	0.00	
13-00131	09/11/13	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO PORTABLE RADIO	Open	235.88	0.00	
13-00132	09/11/13	18064	V.E. RALPH & SON, INC.	FIRE DEPT SUPPLIES	Open	258.80	0.00	
13-00133	09/11/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	506.70	0.00	
13-00134	09/11/13	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION OF METERS	Open	487.89	0.00	
13-00135	09/18/13	00511	BEESLEY'S POINT SEA DOO, INC.	REPAIRS TO PWC	Open	1,459.32	0.00	

Total Purchase Orders: 117 Total P.O. Line Items: 152 Total List Amount: 343,301.93 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	86,268.60	0.00	86,268.60	0.00
Utility Department	3-09	2,679.32	0.00	2,679.32	0.00
Year Total:		88,947.92	0.00	88,947.92	0.00
CAPITAL FUND	C-04	246,036.85	0.00	246,036.85	0.00
GRANT FUND	G-02	8,317.16	0.00	8,317.16	0.00
Total Of All Funds:		343,301.93	0.00	343,301.93	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ Motor Vehicle Commission	$60.00
3rd Qtr County Taxes	$1,798,381.15
State Health Benefits	$48,341.16

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$2,190,084.24

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
0002368	10/18/13	10784	MCNAUGHTON'S GARDEN CENTER	PLANTS BEHIND CITY HALL	Open	107.92	0.00	
00019595	10/18/13	00545	BILLOWS ELECTRIC SUPPLY	SHOP SUPPLIES	Open	199.46	0.00	
00019596	10/18/13	00545	BILLOWS ELECTRIC SUPPLY	REPLACEMENT BULBS	Open	186.00	0.00	
00019745	10/18/13	10759	QC LABORATORIES	WATER TESTING	Open	122.50	0.00	
00021096	10/18/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	498.25	0.00	
00021275	10/18/13	18525	TACTICAL PUBLIC SAFETY,LLC	TRANSFER COMP/MONITOR-CAR 33	Open	395.00	0.00	
00021424	10/18/13	10539	SHORE MEDICAL CENTER	CPR RECERTIFICATION	Open	21.00	0.00	
00021595	10/18/13	00155	JOHN SCOTT ABBOTT ESQ.	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021813	10/18/13	10583	COLMAR HOME CENTER	SUPPLIES	Open	18.40	0.00	
00021936	10/18/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	30.06	0.00	
00021937	10/18/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	50.10	0.00	
00022099	10/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR SEPT	Open	4,503.04	0.00	
00022425	10/22/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	81.38	0.00	
00022492	10/18/13	10817	THE PRESS	NOTICE OF PLANNING BD DECISION	Open	12.24	0.00	
00022494	10/18/13	10817	THE PRESS	PLANNING/ZONING ADVERTISING	Open	12.24	0.00	
00022495	10/22/13	19074	EMERGENCY COMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM	Open	2,500.00	0.00	
00022515	10/18/13	00166	SHORE TRUEVALUE HARDWARE	PLUMBING ITEMS	Open	5.81	0.00	
00022561	10/18/13	19005	ACTION UNIFORMS, LLC	Uniforms - PST Bryan	Open	260.00	0.00	
00022573	10/18/13	00740	THIS AND THAT	UNIFORM - RICCIOTTI	Open	120.00	0.00	
00022574	10/18/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	360.00	0.00	
00022575	10/21/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	411.00	0.00	
00022608	10/18/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL	Open	248.00	0.00	
00022968	10/18/13	18831	POINT CAR WASH	JUL-DEC CAR WASHES	Open	432.00	0.00	
00023223	10/22/13	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-4TH QT	Open	765.00	0.00	
00023257	10/18/13	18732	WITMER PUBLIC SAFETY GROUP	FIRE BOOTS	Open	139.00	0.00	
00023370	10/22/13	19075	J.L. LAWSON CO.	REPAIR AIR COMPRESSOR	Open	534.90	0.00	
00023449	08/21/13	10576	VERIZON WIRELESS	RADIO EQUIPMENT PURCHASE	Open	134.88	0.00	
00023519	10/18/13	18762	W.B. MASON CO., INC.	SUPPLIES	Open	449.76	0.00	
00023538	10/18/13	01356	CATAMARAN MEDIA CO., LLC	PW WATER METER READING AD 8-1	Open	111.60	0.00	
00023540	10/18/13	18430	VAL-U AUTO PARTS	PARTS - 1992 SUBURBAN	Open	77.21	0.00	
00023542	10/18/13	19022	NAPA AUTO PARTS	SUPPLIES	Open	495.07	0.00	
00023543	10/18/13	00104	PRESS, THE	WATER METER READINGS AD	Open	283.00	0.00	
00023549	10/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - SEPT	Open	4,236.00	0.00	
00023550	10/18/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - SEPT	Open	3,003.33	0.00	
00023561	10/18/13	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHIC KIT NEW CAR #34	Open	176.00	0.00	
00023569	10/18/13	18430	VAL-U AUTO PARTS	MV PARTS - WASHER	Open	21.60	0.00	
00023573	10/18/13	00740	THIS AND THAT	UNIFORM - SHAUD	Open	274.00	0.00	
00023576	10/22/13	00290	A.W.T. FIRE EQUIPMENT CO	REFILL FIRE EXTINGUISHER	Open	105.00	0.00	
00023601	10/18/13	18499	ATLANTIC CARE REGIONAL MEDICAL	CPR CARDS - RICCIOTTI/SHAUD	Open	10.00	0.00	
00023652	10/18/13	18203	OLD DOMINION BRUSH	GUTTER BROOM SETS	Open	572.13	0.00	
00023663	10/18/13	10665	SAM'S CLUB	SUPPLIES 3RD FLOOR	Open	450.73	0.00	
00023668	10/18/13	00853	LAWSON PRODUCTS INC	HOSE CLAMP	Open	52.90	0.00	
00023671	10/18/13	18330	WATERWORKS SUPPLY COMPANY	EXT OF OUTFALL PIPE 13TH & BAY	Open	199.00	0.00	
00023677	10/18/13	01046	HOME DEPOT	GAZEBO PAINTING	Open	63.44	0.00	
00023678	10/22/13	01046	HOME DEPOT	PAINT MACHINE SPRAYER	Open	484.88	0.00	
00023679	10/18/13	01461	STETSON & CO	PW COFFEE	Open	122.00	0.00	
00023682	10/18/13	10531	C & D SALES	WINTER UNIFORMS - PW	Open	834.20	0.00	
00023683	10/18/13	01410	SOLTZ PAINT INC	PAINT SUPPLIES	Open	774.98	0.00	
00023686	10/22/13	18307	NORRIS SALES COMPANY, INC	BLADES FOR NEW SAW CUT	Open	782.50	0.00	
00023687	10/18/13	19071	ATLANTIC NURSERY	REPLACEMENT SHRUBS - SANDY	Open	338.68	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023689	10/18/13	00138	GOODYEAR AUTO SERVICE CENTER	TIRES FOR 03 FORD PICK UP	Open	544.45	0.00	
00023690	10/18/13	01410	SOLTZ PAINT INC	PAINT FOR HANDI-CAP-CURB CUT	Open	105.87	0.00	
00023691	10/18/13	10632	VCS ELECTRONICS SYSTEMS	27TH & OBERON PARK REPAIRS	Open	789.50	0.00	
00023692	10/18/13	10632	VCS ELECTRONICS SYSTEMS	REPLACE FLOOD/CELL BOX LIGHTS	Open	621.00	0.00	
00023694	10/18/13	01403	GALLOWAY NURSERY	FALL PLANTS	Open	92.50	0.00	
00023695	10/18/13	10547	SEETON TURF WAREHOUSE LLC	PREP LAWNS & CITY PROPERTIES	Open	579.76	0.00	
00023700	10/22/13	01410	SOLTZ PAINT INC	PAINT FOR STREET LINES	Open	665.30	0.00	
00023709	10/18/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT/CAMA TAX-SEPT	Open	255.00	0.00	
00023710	10/18/13	00143	VITAL SERVICES GROUP	2014 ASSESSMENT POSTCARDS	Open	548.13	0.00	
00023712	10/18/13	00143	VITAL SERVICES GROUP	TAX/CAMA SYSTEM - AUGUST	Open	255.00	0.00	
00023713	10/18/13	00143	VITAL SERVICES GROUP	TAX ASSESSMENT/CAMA TAX OCT	Open	255.00	0.00	
00023718	10/21/13	10813	SCHOPPY, INC.	"KEY TO THE BOROUGH"	Open	64.30	0.00	
00023723	10/21/13	00378	GENERAL CODE PUBLISHERS CORP	COPIES OF ZONING CHAPTER	Open	26.51	0.00	
00023724	10/18/13	10817	THE PRESS	LEGAL ADVERTISING	Open	91.29	0.00	
00023725	10/22/13	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY BEACH TAGS	Open	500.00	0.00	
00023726	10/22/13	19073	EARL AND EILEEN MULLIGAN	REFUND OF WATER DISPUTE	Open	25.00	0.00	
00023727	10/22/13	10500	ARC REPROGRAPHICS	TAX MAPS/SUNSET IN PARK FLYER	Open	195.30	0.00	
00023756	10/18/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	2.69	0.00	
00023757	10/18/13	19013	OFFICE BASICS	OFFICE SUPPLIES	Open	76.94	0.00	
00023758	10/18/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	45.24	0.00	
00023759	10/18/13	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	50.32	0.00	
00023770	10/18/13	10690	RUTGERS, THE STATE UNIVERSITY	REGISTRATION FOR JENNA KELLY	Open	208.00	0.00	
00023771	10/18/13	19069	FRED HARZ & SON	NEW TIRE - LADDER 34	Open	862.97	0.00	
00023772	10/18/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - OCTOBER	Open	3,590.00	0.00	
00023773	10/18/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	4.00	0.00	
00023774	10/21/13	00590	NJ LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES	Open	660.00	0.00	
00023775	10/18/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	17.28	0.00	
00023777	10/18/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	310.49	0.00	
00023778	10/18/13	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	1,500.00	0.00	
00023779	10/18/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	202.97	0.00	
00023780	10/18/13	18970	NJ E-Z PASS	TOLLS	Open	5.00	0.00	
00023781	10/21/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	76.84	0.00	
00023782	10/22/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	117.77	0.00	
00023783	10/18/13	18591	JENNA KELLY	REIMB CFO RENEWAL 6/2013-2015	Open	50.00	0.00	
00023784	10/22/13	18601	NJ PLANNING OFFICIALS	PLANNING BD CLASS - C PAPPAS	Open	50.00	0.00	
00023786	10/18/13	01190	REGISTRARS' ASSOCIATION OF NJ	REG KELLY/STRAWDER REGIST ASSO	Open	98.00	0.00	
00023787	10/18/13	19047	ECKERT SEAMANS CHERIN MELLOTT	LEGAL-PROFESSIONAL SERVICES	Open	240.30	0.00	
00023788	10/18/13	18781	ATLANTIC TOMORROWS OFFICE	COPIES	Open	352.88	0.00	
00023789	10/22/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHCILE PARTS	Open	170.15	0.00	
00023791	10/22/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,903.35	0.00	
00023792	10/22/13	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	1,452.50	0.00	
00023793	10/22/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,535.87	0.00	
00023794	10/22/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	208.77	0.00	
00023795	10/22/13	19055	HESS CORPORATION	ELECTRICITY - GENERAL	Open	6,328.89	0.00	
00023796	10/22/13	19055	HESS CORPORATION	ELECTRICITY-STREET LIGHTS	Open	1,022.37	0.00	
00023797	10/22/13	01334	TREASURER, STATE OF NEW JERSEY	3RD QTR MARRIAGE LICENSE	Open	100.00	0.00	
00023798	10/22/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - NOVEMBER	Open	3,590.00	0.00	
00023799	10/22/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,093.19	0.00	
00023800	10/22/13	00240	ACMJIF	3RD QTR INSURANCE PREMIUMS	Open	63,845.00	0.00	
00023820	10/18/13	18998	WASTE MANAGEMENT OF NJ, INC	10YD ROLLOFF	Open	172.66	0.00	
00023822	10/18/13	10535	EMR CORPORATION	QTR PAYMENT INSPECT CONTRACT	Open	768.00	0.00	
00023824	10/18/13	18804	UNIFIRST CORPORATION	PW UNIFORMS	Open	319.04	0.00	
00023826	10/18/13	19022	NAPA AUTO PARTS	SUPPLIES	Open	185.16	0.00	
00023827	10/21/13	10600	TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	Open	80.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023828	10/18/13	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	4,018.27	0.00	
00023832	10/22/13	01410	SOLTZ PAINT INC	TRAFFIC/MARKOUT PAINT	Open	304.20	0.00	
00023834	10/22/13	19072	NEW JERSEY TURFGRASS ASSOCTN	GREEN EXPO 2013 - HANSELMAN	Open	365.00	0.00	
00023852	10/22/13	01410	SOLTZ PAINT INC	MARKING/TRAFFIC PAINT	Open	184.44	0.00	
00023856	10/18/13	10636	RENTAL COUNTRY INC	POWER SEEDER	Open	126.50	0.00	
00023857	10/21/13	01046	HOME DEPOT	SUMP PUMP - SANDY	Open	230.85	0.00	
00023858	10/18/13	01046	HOME DEPOT	SHOP SUPPLIES	Open	134.07	0.00	
00023859	10/22/13	10820	TURTLE & HUGHES, INC.	PVC CONDUIT PLUGS W/S	Open	96.00	0.00	
00023901	10/22/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,607.64	0.00	
00B15523	10/18/13	10760	CHARLES CAUFF T/A	QTR TESTING - 14TH ST	Open	75.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	56.61	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	70.60	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	70.60	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	72.63	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	259.00	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	80.02	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	75.89	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	360.46	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00097	06/18/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	2,000.00	0.00	
13-00104	07/12/13	19052	BRIAN'S HARLEY-DAVIDSON	2014 HARLEY-DAVIDSON CYCLES	Open	29,650.00	0.00	
13-00116	08/05/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
13-00122	08/19/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	80.02	0.00	
13-00123	08/22/13	19063	DR. J. RICHARD WEGGEL	DESIGN-11TH AVE GROIN/JETTY	Open	5,200.00	0.00	
13-00129	09/10/13	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT GLOVES	Open	641.00	0.00	
13-00136	09/20/13	10702	FIRE ONE	TESTING OF LADDER TRUCK	Open	857.94	0.00	
13-00137	09/20/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	597.38	0.00	
13-00140	09/20/13	18307	NORRIS SALES COMPANY, INC	14" CUT SAW - SANDY	Open	825.00	0.00	
13-00141	09/30/13	10530	FAIRWAY CYCLE	SNOW PLOT KIT W/ELECTRIC LIFT	Open	840.00	0.00	
13-00143	09/30/13	18732	WITMER PUBLIC SAFETY GROUP	SPO HAIX FIRE BOOTS SIZE 12.5	Open	578.00	0.00	
13-00144	10/04/13	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE LADDER 34	Open	1,720.91	0.00	
13-00145	10/04/13	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE ENGINE 31	Open	1,029.31	0.00	
13-00147	10/04/13	18392	VCI EMERGENCY VEHICLE SPECIAL.	INSTALL REAR VIEW CAMERA SYTEM	Open	1,180.86	0.00	
13-00148	10/16/13	19064	EMERGENCY VEHICLE SERVICE,LLC	REPLACE HYDRLIC HOSE LADDER 34	Open	445.00	0.00	
13-00149	10/16/13	18339	TECHNICAL FIRE SERVICES, INC	PUMPER SERVICE TEST	Open	450.00	0.00	

Total Purchase Orders: 146 Total P.O. Line Items: 205 Total List Amount: 194,116.13 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	181,836.09	0.00	181,836.09	0.00
Utility Department	3-09	3,869.04	0.00	3,869.04	0.00
Year Total:		185,705.13	0.00	185,705.13	0.00
CAPITAL FUND	C-04	8,000.00	0.00	8,000.00	0.00
GRANT FUND	G-02	411.00	0.00	411.00	0.00
Total Of All Funds:		194,116.13	0.00	194,116.13	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits $47,518.65

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor $472.90

RECREATION FUND:

Sam's Club (Luncheon) $245.38

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$242,353.06

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
00017589	11/13/13	18863	EAGLE POINT GUN	AMMUNITION	Open	946.00	0.00	
00019598	11/13/13	00545	BILLOWS ELECTRIC SUPPLY	LIGHTBULB	Open	13.63	0.00	
00019746	11/19/13	10759	QC LABORATORIES	WATER TESTING	Open	220.00	0.00	
00021097	11/19/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	415.20	0.00	
00021596	11/07/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021597	11/07/13	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00021814	11/13/13	10583	COLMAR HOME CENTER	HARDWARE SUPPLIES - PW	Open	207.63	0.00	
00021938	11/15/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	90.01	0.00	
00021940	11/19/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	31.06	0.00	
00021941	11/19/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	52.93	0.00	
00022076	11/07/13	00102	ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	47,373.00	0.00	
00022426	11/19/13	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	78.88	0.00	
00022487	11/15/13	18702	NJAFM	NJAFM CONFERENCE - B FUNK	Open	195.00	0.00	
00022493	11/15/13	00792	STAPLES CREDIT CARD PLAN	OPRA REQUEST COPIES	Open	71.61	0.00	
00022498	11/19/13	18109	TREAS.STATE OF NJ/NJ DCA	7/1/13 THRU 9/30/13 TRAIN FEE	Open	1,505.00	0.00	
00022499	11/13/13	18989	BENNETT CHEVROLET	REPAIRS TO CAR #30	Open	115.00	0.00	
00022516	11/15/13	00166	SHORE TRUEVALUE HARDWARE	MISC NUT/BOLTS & WELL LIGHT	Open	65.83	0.00	
00022577	11/19/13	00740	THIS AND THAT	UNIFORM - CULMONE	Open	125.00	0.00	
00022609	11/19/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL - NOV	Open	248.00	0.00	
00023057	11/19/13	00138	GOODYEAR AUTO SERVICE CENTER	REPAIRS - CAR #34	Open	410.71	0.00	
00023058	11/15/13	00138	GOODYEAR AUTO SERVICE CENTER	VEHCILE MAINTENANCE -FIRE DEPT	Open	174.72	0.00	
00023115	11/22/13	10530	FAIRWAY CYCLE	REPAIRS TO 2009 HONDA ATV	Open	833.20	0.00	
00023117	11/22/13	10583	COLMAR HOME CENTER	MISC BP SUPPLIES	Open	11.60	0.00	
00023118	11/22/13	10531	C & D SALES	BP EXPLORER/MASCOT SHIRTS	Open	1,112.40	0.00	
00023258	11/19/13	18732	WITMER PUBLIC SAFETY GROUP	UNIFORM	Open	222.00	0.00	
00023259	11/19/13	18732	WITMER PUBLIC SAFETY GROUP	UNIFORM-SUSPENDERS	Open	28.00	0.00	
00023260	11/19/13	18064	V.E. RALPH & SON, INC.	CONVENIENCE BAGS	Open	43.69	0.00	
00023261	11/19/13	18443	ATLANTIC FIRE EQUIPMENT CO.INC	SEMI ANNUAL INSP OF FIRE SYS	Open	127.00	0.00	
00023316	11/19/13	01467	MARC PUBLISHING CO	RENEWAL CROSS REF DIRECTORY	Open	165.45	0.00	
00023317	11/19/13	19083	FRANK LENTZ, ESQ.	COURT 10/22/13	Open	250.00	0.00	
00023318	11/19/13	18433	LANGUAGE SERVICES	VIETNAMESE INTERPERTALK	Open	18.90	0.00	
00023319	11/19/13	19084	LINDA GOFF, ESQ.	COURT SESSION 10/22/13	Open	250.00	0.00	
00023320	11/19/13	10629	UNIVERSAL COMPUTING SERVICES	NOTICE MAILERS	Open	128.10	0.00	
00023545	11/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - OCT	Open	4,236.00	0.00	
00023546	11/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES - OCT	Open	2,379.68	0.00	
00023547	11/19/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING - OCTOBER	Open	3,003.33	0.00	
00023572	11/19/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00	
00023574	11/15/13	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRE - CAR #35	Open	219.80	0.00	
00023578	11/15/13	01046	HOME DEPOT	DUMPSTER BAGS - PD EVIDENCE	Open	149.75	0.00	
00023581	11/19/13	00740	THIS AND THAT	UNIFORM-CULMONE	Open	36.00	0.00	
00023602	11/19/13	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	80.05	0.00	
00023605	11/20/13	18865	PORTER LEE CORP.	RIBBONS ZEBRA DESKTOP PRINTER	Open	72.50	0.00	
00023606	11/20/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	26.94	0.00	
00023653	11/19/13	19081	FASTENAL COMPANY	MATERIALS	Open	82.24	0.00	
00023654	11/15/13	01438	GRAINGER, INC	SAFETY EQUIPMENT-BUCKET TRUCK	Open	240.56	0.00	
00023655	11/19/13	01438	GRAINGER, INC	LOCKOUT BOX	Open	58.40	0.00	
00023697	11/19/13	01488	THE HUB WORK & LEISURE CLOTHES	UNIFORM - WEATHER BOOTS	Open	1,215.00	0.00	
00023699	11/15/13	19080	HIGWAY SAFETY SUPPLY, INC.	PAINT MACHINE SUPPLIES	Open	232.22	0.00	
00023714	11/19/13	00143	VITAL SERVICES GROUP	TAX - NOV	Open	255.00	0.00	
00023729	11/19/13	18570	THOMSON WEST	NJSA UPDATES	Open	544.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023730	11/19/13	00104	PRESS, THE	LEGAL ADS	Open	82.11	0.00	
00023732	11/19/13	18969	SJ MUNICIPAL TAX CONSULTING	WORKED IN TAX DEPT	Open	302.50	0.00	
00023733	11/21/13	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	819.61	0.00	
00023821	11/15/13	19013	OFFICE BASICS	FAX MACHINE - PW GARGAGE	Open	99.00	0.00	
00023829	11/15/13	00927	HUBER LOCKSMITHS	INSTALL ELECTRONIC SECURITY-PD	Open	496.10	0.00	
00023830	11/07/13	01463	ATLANTIC COAST ALARM INC	REPLACED CONNECTOR ON DVR/BORO	Open	79.00	0.00	
00023833	11/13/13	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	1,320.00	0.00	
00023835	11/19/13	10632	VCS ELECTRONICS SYSTEMS	17TH AVE ELEC SERVICE	Open	2,205.90	0.00	
00023837	11/19/13	10632	VCS ELECTRONICS SYSTEMS	POLICE DEPT	Open	186.00	0.00	
00023838	11/19/13	10632	VCS ELECTRONICS SYSTEMS	BOROUGH HALL PARK	Open	438.00	0.00	
00023839	11/19/13	10632	VCS ELECTRONICS SYSTEMS	COMMUNITY BLDG	Open	97.50	0.00	
00023842	11/19/13	18998	WASTE MANAGEMENT OF NJ, INC	10 YD ROLLOFF - PW	Open	172.66	0.00	
00023843	11/19/13	18804	UNIFIRST CORPORATION	UNIFORM	Open	340.92	0.00	
00023845	11/21/13	10817	THE PRESS	FIRE FLUSHING AD 10/11/13	Open	283.00	0.00	
00023846	11/19/13	01410	SOLTZ PAINT INC	SURE STEP TILE - RED	Open	105.87	0.00	
00023847	11/19/13	19022	NAPA AUTO PARTS	MATERIALS & SUPPLIES	Open	414.26	0.00	
00023848	11/19/13	18977	RILEIGHS OUTDOOR DECOR	AMERICAN FLAG BRACK/POLE/BAND	Open	2,328.11	0.00	
00023860	11/07/13	18322	ATLANTIC MASONRY	CONCRETE POST - PW GARAGE	Open	88.74	0.00	
00023862	11/15/13	01046	HOME DEPOT	LIGHTBULBS - COMMUNITY HALL	Open	44.46	0.00	
00023863	11/20/13	18967	BUCKS & SON ELECTRICAL SVC INC	PW GARGE/BLDG - PEOSHA	Open	1,482.00	0.00	
00023864	11/19/13	19082	RUBBER CAL	SNOW PLOW QUAD-SKIRTBOARD	Open	71.60	0.00	
00023865	11/13/13	00545	BILLOWS ELECTRIC SUPPLY	LIGHTS 36TH & BAY/PD	Open	42.88	0.00	
00023866	11/15/13	01410	SOLTZ PAINT INC	PAINT SUPPLIES - CURBS	Open	141.16	0.00	
00023867	11/21/13	00294	HAJOCA CORPORATION	HVAC SUPPLIES -FH	Open	232.58	0.00	
00023868	11/15/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	357.69	0.00	
00023869	11/15/13	00280	SOMERS POINT LUMBER COMPANY	LUMBER	Open	36.22	0.00	
00023870	11/19/13	01438	GRAINGER, INC	OUTLET STRIP	Open	74.33	0.00	
00023872	11/15/13	01410	SOLTZ PAINT INC	PAINT SUPPLIES - CURBS	Open	203.33	0.00	
00023873	11/19/13	01438	GRAINGER, INC	SUPPLIES	Open	86.52	0.00	
00023874	11/19/13	01461	STETSON & CO	FUEL	Open	122.00	0.00	
00023875	11/15/13	01410	SOLTZ PAINT INC	STREET PAINT/SUPPLIES	Open	118.32	0.00	
00023878	11/19/13	00148	SOUTH JERSEY WELDING	TORCH KIT	Open	212.36	0.00	
00023880	11/21/13	01128	CHALIE MCLAUGHLIN	STREET SIGNAGE	Open	650.00	0.00	
00023902	11/19/13	00197	STATE OF NEW JERSEY- PWT	SITE REMEDIATION LSRP ANNUAL	Open	1,800.00	0.00	
00023903	11/19/13	18502	DELUXE	CURRENT FUND CHECKS	Open	300.02	0.00	
00023904	11/19/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00	
00023906	11/15/13	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	99.98	0.00	
00023907	11/19/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	196.85	0.00	
00023908	11/19/13	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00	
00023909	11/19/13	18942	EASTERN AUTOPARTS WAREHOUSE	MV PARTS	Open	79.39	0.00	
00023910	11/19/13	19052	BRIAN'S HARLEY-DAVIDSON	DELIVERY 2 MOTORCYCLES	Open	200.00	0.00	
00023913	11/19/13	18639	SHRM	2014 MEMBERSHIP DUES -KELLY	Open	185.00	0.00	
00023914	11/19/13	00104	PRESS, THE	AD FOR BEACH BADGES	Open	138.16	0.00	
00023915	11/19/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,908.29	0.00	
00023916	11/19/13	01478	HARLEYSVILLE LIFE INS CO	4TH QTR LIFE INSURANCE	Open	548.55	0.00	
00023917	11/19/13	18779	PARKER MCCAY P.A.	PROFESSIONAL SERVICES	Open	35.00	0.00	
00023918	11/19/13	18593	JASINSKI	PROFESSIONAL SERVICE-LABOR REL	Open	805.00	0.00	
00023919	11/19/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	682.41	0.00	
00023920	11/19/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY-GENERAL	Open	4,533.99	0.00	
00023921	11/19/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY-STREET LIGHTS	Open	3,887.97	0.00	
00023922	11/19/13	19055	HESS CORPORATION	ELECTRICITY-GENERAL	Open	4,124.22	0.00	
00023923	11/19/13	19055	HESS CORPORATION	ELECTRICITY-STREET LIGHTS	Open	1,128.01	0.00	
00023924	11/20/13	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - DEC	Open	3,637.88	0.00	
00023925	11/21/13	00200	PITNEY BOWES	QTRLY RENTAL-POSTAGE MACHINE	Open	133.30	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023926	11/21/13	18582	CUSTODIAN - JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	107.92	0.00	
00023927	11/21/13	18815	RICHARD CARTER	MUNICIPAL CLERK BREAKFAST	Open	60.00	0.00	
00023954	11/19/13	00952	FEDERAL EXPRESS	SHIPPING	Open	33.02	0.00	
00023961	11/20/13	18472	PETROLEUM TRADERS CORPORATION	FUEL - OCT/NOV	Open	4,799.90	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00004	01/14/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	54.99	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	78.55	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	70.60	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	72.63	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	268.25	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00013	01/16/13	10576	VERIZON WIRELESS	WIRELESS AIR CARDS- ASSESSOR	Open	40.01	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	38.01	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.50	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00095	06/18/13	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	87.48	0.00	
13-00116	08/05/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
13-00122	08/19/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00139	09/20/13	18307	NORRIS SALES COMPANY, INC	18" WACKER PLATE - SANDY	Open	1,469.00	0.00	
13-00151	10/24/13	01438	GRAINGER, INC	STORAGE CABINETS - SAFETY	Open	2,500.80	0.00	
13-00160	10/24/13	18251	UNIVAR USA INC	CHLORINE W/S	Open	2,425.00	0.00	
13-00161	10/28/13	18307	NORRIS SALES COMPANY, INC	WACKER 3" PDT3A HONDA PUMP W/S	Open	1,595.00	0.00	
13-00163	11/08/13	18521	CDW GOVERNMENT	BATTERY BACK UP #107240	Open	165.00	0.00	

Total Purchase Orders: 132 Total P.O. Line Items: 151 Total List Amount: 132,236.56 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	69,220.73	0.00	69,220.73	0.00
Utility Department	3-09	57,015.83	0.00	57,015.83	0.00
Year Total:		126,236.56	0.00	126,236.56	0.00
CAPITAL FUND	C-04	6,000.00	0.00	6,000.00	0.00
Total Of All Funds:		132,236.56	0.00	132,236.56	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	$47,582.53
Harleysville Ins. Co of NJ	$1039.00
Atlantic Co. JIF	$65,684.00
NJ Motor Vehicle Commission	$120.00
Longport Board of Education	$390,146.00
Atlantic Co. EMT Instruction	$975.00
Treasurer Atlantic County	$3,715,563.32

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Fitzpatrick's Deli & Steakhouse	$1196.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$4,354,542.41

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
00021942	12/03/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	212.36	0.00	
00022579	12/04/13	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00023321	12/03/13	00272	THOMSON REUTERS - WEST PAYMENT	MUNICIPAL COURT MANUAL	Open	177.00	0.00	
00023607	12/04/13	18525	TACTICAL PUBLIC SAFETY,LLC	LEATHER CASES-PORTABLE RADIOS	Open	1,185.60	0.00	
00023609	12/04/13	18225	ATLANTIC CO TREASURER	FIREARMS RE-CERT-CULMONE	Open	150.00	0.00	
00023610	12/04/13	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	2.39	0.00	
00023611	12/04/13	00434	GLOUCESTER CO POLICE ACADEMY	SEMINAR - CINCOTTA	Open	100.00	0.00	
00023656	12/04/13	18767	PEACH COUNTRY TRACTOR, INC	SWITCH ASSEMBLY FOR TRACTOR	Open	99.21	0.00	
00023698	12/04/13	00280	SOMERS POINT LUMBER COMPANY	PAINT SCRAPERS	Open	25.98	0.00	
00023734	12/04/13	10813	SCHOPPY, INC.	SERVICE PINS	Open	41.40	0.00	
00023790	12/04/13	19070	SCHROEDER LAW GROUP	ATTORNEY FEES - PROSECUTOR	Open	2,406.67	0.00	
00023819	12/04/13	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	95.42	0.00	
00023831	12/04/13	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	59.10	0.00	
00023849	12/03/13	00887	JOE KARVER	LANDSCAPING SERVICES	Open	3,600.00	0.00	
00023871	12/04/13	18330	WATERWORKS SUPPLY COMPANY	CLAMP FOR FIRE HYDRANTS	Open	295.00	0.00	
00023877	12/03/13	00294	HAJOCA CORPORATION	SUPPLIES FOR NEW WATER LINE-FH	Open	95.88	0.00	
00023879	12/03/13	01410	SOLTZ PAINT INC	PAINT FOR BEACH TRACTOR	Open	89.63	0.00	
00023881	12/04/13	00280	SOMERS POINT LUMBER COMPANY	TREATED LUMBER - PW GARAGE	Open	317.90	0.00	
00023882	12/03/13	18374	OLD CAPE INC.	TOP SOIL - PW GARAGE	Open	36.75	0.00	
00023883	12/03/13	10784	MCNAUGHTON'S GARDEN CENTER	PETE MOSS - PW GARAGE	Open	13.94	0.00	
00023884	12/03/13	01403	GALLOWAY NURSERY	SHRUBS - PW GARAGE	Open	119.96	0.00	
00023885	12/03/13	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS/HEAT TAPE -TOWER	Open	240.43	0.00	
00023892	12/04/13	18576	JEANNE PRETE	FLAG REPAIRS	Open	64.00	0.00	
00023911	12/04/13	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	472.28	0.00	
00023929	12/04/13	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INS - BOROUGH HALL	Open	1,491.00	0.00	
00023930	12/04/13	00181	EDMUNDS & ASSOCIATES	ACCOUNT/TAX SOFTWARE	Open	10,229.00	0.00	
00023931	12/04/13	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,972.58	0.00	
00023932	12/04/13	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	79.00	0.00	
00023933	12/04/13	10813	SCHOPPY, INC.	TROPHIES FOR PEARL CLASSIC	Open	369.00	0.00	
00023934	12/04/13	19086	INDIAN HARBOR INSURANCE CO	LEGAL SERVICES - JIF-KORNBLAU	Open	3,500.60	0.00	
00023955	12/03/13	01356	CATAMARAN MEDIA CO., LLC	FIRE HYDRANT FLUSHING AD 10/10	Open	108.00	0.00	
00023959	12/03/13	00887	JOE KARVER	STORM CLEAN-UP - SANDY	Open	1,200.00	0.00	
00023960	12/03/13	18459	CITY OF MARGATE	SHARED SERVICES - MECHANIC	Open	825.00	0.00	
00023964	12/04/13	01351	MEDICAL CENTER OF MARGATE	PHYSICAL - MILNER	Open	225.00	0.00	
13-00001	01/03/13	18815	RICHARD CARTER	ENGINEERING/DEPUTY CLERK	Open	6,200.00	0.00	
13-00008	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - POLICE DEPT	Open	110.00	0.00	
13-00009	01/14/13	18731	KEY EQUIPMENT FINANCE	COPIER LEASE - CLERK'S OFFICE	Open	142.84	0.00	
13-00010	01/14/13	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
13-00011	01/14/13	18869	HORIZON EYE CARE	VISION COVERAGE 2013	Open	268.25	0.00	
13-00096	06/18/13	01437	CITY OF VENTNOR	CONSTRUCTION CODE OFFICIALS	Open	19,500.00	0.00	
13-00116	08/05/13	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
13-00138	09/20/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS & SUPPLIES	Open	4,442.46	0.00	
13-00154	10/24/13	18558	LED ELECTRICAL & MECHANICAL	INSTALL LIGHTS - WATER TOWER	Open	756.00	0.00	
13-00157	10/24/13	19078	AVALON CARPET TILE & FLOORING	INSTALL CARPET/VINYL - SANDY	Open	5,254.58	0.00	
13-00164	11/15/13	18801	ORIENTAL TRADING	TREE LIGHTING SUPPLIES	Open	70.75	0.00	

Total Purchase Orders: 46 Total P.O. Line Items: 61 Total List Amount: 68,135.13 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	56,344.83	0.00	56,344.83	0.00
Utility Department	3-09	5,034.30	0.00	5,034.30	0.00
Year Total:		61,379.13	0.00	61,379.13	0.00
CAPITAL FUND	C-04	6,000.00	0.00	6,000.00	0.00
WATER AND SEWER CAPITAL	C-08	756.00	0.00	756.00	0.00
Year Total:		6,756.00	0.00	6,756.00	0.00
Total Of All Funds:		68,135.13	0.00	68,135.13	0.00

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
00019747	12/17/13	10759	QC LABORATORIES	WATER TESTING - NOV	Open	131.00	0.00	
00021098	12/17/13	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	448.60	0.00	
00021682	07/08/13	18090	DINO'S SUBS & PIZZA	REFRESHMENTS - LIFEGUARD TEST	Open	120.00	0.00	
00021822	12/17/13	10583	COLMAR HOME CENTER	SUPPLIES	Open	108.16	0.00	
00021943	12/17/13	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL	Open	30.06	0.00	
00022570	12/17/13	19005	ACTION UNIFORMS, LLC	UNIFORMS - ADAMS/SHAUD	Open	614.00	0.00	
00022576	12/17/13	10530	FAIRWAY CYCLE	SUPPLIES - OIL CHANGE - QUAD	Open	49.80	0.00	
00022578	12/17/13	00740	THIS AND THAT	UNIFORMS - RICCIOTTI	Open	630.00	0.00	
00022581	12/17/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00	
00022610	12/17/13	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL-DEC	Open	248.00	0.00	
00023256	12/17/13	00653	ATL CO FIREFIGHTERS ASSOC	DRILL GROUND INSTR CLASS	Open	250.00	0.00	
00023264	12/18/13	18824	HAMILTON FIRE & SAFETY EQUIP	TESTING OF SCBA CYLINDERS	Open	456.00	0.00	
00023322	12/17/13	01413	COMMUNITY MEDIATION SERVICES	MEDIATION SVC - JULY 2013	Open	35.00	0.00	
00023570	12/17/13	00740	THIS AND THAT	UNIFORMS -LT. HEWITT	Open	750.00	0.00	
00023577	12/17/13	18941	BENCHMARK PROFESSIONAL	SEMINAR -MCGLAUFLIN	Open	195.00	0.00	
00023583	12/17/13	18593	JASINSKI	PROFESSIONAL SERVICES	Open	3,395.00	0.00	
00023604	12/17/13	19088	DULL ENTERPRISES LLC	FBI TARGETS CARDBOARD	Open	322.00	0.00	
00023608	12/17/13	18499	ATLANTIC CARE REGIONAL MEDICAL	CPR CARDS - SILVA/HEWITT	Open	10.00	0.00	
00023612	12/17/13	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - DVR	Open	79.00	0.00	
00023613	12/17/13	18525	TACTICAL PUBLIC SAFETY,LLC	BATTERY LI-POLYMER	Open	1,482.00	0.00	
00023616	12/17/13	18091	SYSTEMS FOR YOU , INC	ON SITE SERVICE	Open	90.00	0.00	
00023618	12/17/13	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	79.40	0.00	
00023619	12/17/13	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE	Open	35.00	0.00	
00023620	12/17/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY-STREET - DEC	Open	3,874.75	0.00	
00023621	12/17/13	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERV - DECEMBER	Open	2,134.76	0.00	
00023715	12/17/13	00143	VITAL SERVICES GROUP	TAX ASSESS/CAMA TAX SYSTEMS	Open	255.00	0.00	
00023736	12/17/13	10500	ARC REPROGRAPHICS	ENVELOPES	Open	498.00	0.00	
00023740	12/17/13	19089	ALBERT DILEONARDO	REFUND OF OVERPAYMENT 87/2	Open	2,730.44	0.00	
00023808	12/17/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - NOV	Open	4,236.00	0.00	
00023809	12/17/13	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES - NOV	Open	1,955.73	0.00	
00023810	12/17/13	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING - NOV	Open	3,003.33	0.00	
00023841	12/17/13	18762	W.B. MASON CO., INC.	SUPPLIES	Open	88.44	0.00	
00023844	12/17/13	18762	W.B. MASON CO., INC.	SUPPLIES	Open	180.96	0.00	
00023887	12/18/13	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR HYD LINE TRASH TRUCK	Open	282.52	0.00	
00023888	12/17/13	18823	TOMASELLO AUTO REPAIR	REPAIRS TRASH TRUCK L-39	Open	290.00	0.00	
00023889	12/17/13	01046	HOME DEPOT	LIGHTS FOR HOLIDAY TREE	Open	217.85	0.00	
00023890	12/17/13	18645	GARAGE EQUIP SALES & SERVICE	SERVICE GARAGE HEATER	Open	315.00	0.00	
00023891	12/17/13	18645	GARAGE EQUIP SALES & SERVICE	LIFT INSPECTION - GARAGE	Open	125.00	0.00	
00023893	12/18/13	01046	HOME DEPOT	HOLIDAY DECORATIONS	Open	380.31	0.00	
00023894	12/18/13	18181	PONDEROSA TREE FARM	FRASER FIR XMAS TREE	Open	150.00	0.00	
00023938	12/17/13	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	4,893.00	0.00	
00023939	12/17/13	19055	HESS CORPORATION	ELECTRICITY-GENERAL	Open	3,993.40	0.00	
00023940	12/17/13	19055	HESS CORPORATION	ELECTRICITY STREET LIGHTS	Open	1,211.27	0.00	
00023941	12/18/13	01427	MOSSMAN BUSINESS MACHINES	COPIERS ON MX2601 COPIER	Open	104.66	0.00	
00023942	12/18/13	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	80.99	0.00	
00023943	12/18/13	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	198.82	0.00	
00023944	12/18/13	01017	VENTNOR PRINT SHOP	2-COLOR VOUCHERS	Open	183.00	0.00	
00023945	12/18/13	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,897.71	0.00	
00023951	12/17/13	01488	THE HUB WORK & LEISURE CLOTHES	WORK BOOTS - PW	Open	1,470.00	0.00	
00023957	12/17/13	01463	ATLANTIC COAST ALARM INC	REPLACE HEAT DET/FIRE ALRM TST	Open	1,000.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00023958	12/18/13	01463	ATLANTIC COAST ALARM INC	FIRE TEST/INSTALL HORN STROBE	Open	575.00	0.00	
00023962	12/17/13	01463	ATLANTIC COAST ALARM INC	REPAIRS-CAMERA DISPATCH	Open	79.00	0.00	
00023963	12/17/13	18977	RILEIGHS OUTDOOR DECOR	CHRISTMAS BANNERS	Open	1,654.06	0.00	
00023967	12/17/13	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	407.17	0.00	
00023968	12/17/13	10535	EMR CORPORATION	REPAIR HEAT PUMP #2 BOILER RM	Open	3,172.12	0.00	
00023969	12/17/13	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL - WELL #3	Open	513.00	0.00	
00023972	12/18/13	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	125.94	0.00	
00023993	12/17/13	18472	PETROLEUM TRADERS CORPORATION	GASOLINE/DIESEL	Open	4,224.75	0.00	
00023994	12/17/13	10632	VCS ELECTRONICS SYSTEMS	REPAIR/REPLACE COMM CTR EX FAN	Open	1,060.25	0.00	
00023995	12/17/13	10632	VCS ELECTRONICS SYSTEMS	35TH AVE GAZEBO - GFI CIR BRKR	Open	152.50	0.00	
00023996	12/17/13	10632	VCS ELECTRONICS SYSTEMS	22ND TRAFFIC SIGNAL	Open	982.50	0.00	
00023997	12/18/13	18485	OTIS ELEVATOR	ELEVATOR MONTLY MAINTENANCE	Open	360.00	0.00	
00023998	12/17/13	00952	FEDERAL EXPRESS	SHIPPING - BLUEWATER	Open	17.89	0.00	
00023999	12/18/13	18762	W.B. MASON CO., INC.	DAILY DIARY - PW	Open	32.31	0.00	
00024000	12/17/13	10817	THE PRESS	NOTICE PLANNING BOARD DEC	Open	18.87	0.00	
13-00005	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	80.10	0.00	
13-00006	01/14/13	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	71.03	0.00	
13-00007	01/14/13	18373	COMCAST CABLE	INTERNET/CABLE - PW GARAGE	Open	152.03	0.00	
13-00012	01/16/13	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
13-00015	01/16/13	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	38.03	0.00	
13-00016	01/16/13	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.56	0.00	
13-00033	02/20/13	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
13-00047	03/20/13	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
13-00058	04/08/13	19026	ENERGY SERVICES LLC	MAINTENANCE ON AAON ROOF UNIT	Open	1,400.00	0.00	
13-00122	08/19/13	10576	VERIZON WIRELESS	WIRELESS AIRCARD - OEM	Open	40.01	0.00	
13-00155	10/24/13	00102	ATLANTIC COUNTY UTILITIES AUTH	STORM DRAIN CLEANOUT SERVICE	Open	20,875.00	0.00	
13-00166	12/04/13	01128	CHALIE MCLAUGHLIN	STREET SIGNAGE	Open	556.08	0.00	

Total Purchase Orders: 78 Total P.O. Line Items: 89 Total List Amount: 84,822.34 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	60,539.82	0.00	60,539.82	0.00
Utility Department	3-09	22,628.46	0.00	22,628.46	0.00
Year Total:		83,168.28	0.00	83,168.28	0.00
GRANT FUND	G-02	1,654.06	0.00	1,654.06	0.00
Total Of All Funds:		84,822.34	0.00	84,822.34	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits $48,125.10

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Purchase Advantage Card $23.45

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$132,970.89