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
00018012	03/06/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00018013	03/06/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	350.00	0.00	
00018014	03/06/14	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00	
00019750	03/10/14	10759	QC LABORATORIES	BACTEROLOICAL TESTING	Open	131.00	0.00	
00021821	03/10/14	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	152.69	0.00	
00022430	03/18/14	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	102.48	0.00	
00022435	02/27/14	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	52.44	0.00	
00022583	03/06/14	19005	ACTION UNIFORMS, LLC	UNIFORMS - PST TACOUB	Open	80.00	0.00	
00022584	03/18/14	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00022613	03/18/14	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	248.00	0.00	
00023063	03/18/14	00138	GOODYEAR AUTO SERVICE CENTER	CAR #34 FLAT REPAIR/TIRE RPLMT	Open	208.01	0.00	
00023332	03/17/14	01279	CARL N TRIPICIAN ESQ	SPECIAL DWI SESSION-PROSECUTOR	Open	350.00	0.00	
00023333	03/17/14	18921	JOHN ROSENBERGER, ESQ	SPECIAL DWI SESSION - JUDGE	Open	350.00	0.00	
00023524	03/18/14	00545	BILLOWS ELECTRIC SUPPLY	LIGHTBULBS	Open	116.40	0.00	
00023525	02/27/14	00545	BILLOWS ELECTRIC SUPPLY	LIGHTS FOR GAZEBO	Open	52.02	0.00	
00023579	03/05/14	00167	MUNICIPAL EMERGENCY SERVICES	AMMUNTION	Open	1,274.00	0.00	
00023594	02/27/14	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER WORK	Open	180.00	0.00	
00023595	03/05/14	18888	BROWNELL'S, INC	PD EQUIPMENT-DONATED	Open	217.10	0.00	
00023596	03/11/14	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	222.00	0.00	
00023597	02/27/14	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES	Open	35.00	0.00	
00023599	03/18/14	18733	CROSS MATCH TECHNOLOGIES	MAINT FOR FINGERPRINT SYSTEM	Open	1,620.00	0.00	
00023638	03/10/14	18525	TACTICAL PUBLIC SAFETY,LLC	SERVICE ON CAR #32	Open	157.50	0.00	
00023640	03/10/14	18989	BENNETT CHEVROLET	REPAIRS TO CAR #33	Open	253.38	0.00	
00023641	03/12/14	18426	POINT TOWING	TOW CAR #33 TO BENNETT	Open	100.00	0.00	
00023643	03/12/14	00174	ATL CO ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES 2014-2ND PYMNT	Open	125.00	0.00	
00023815	03/18/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPS FEES FOR WASTE DISPOSAL	Open	1,971.60	0.00	
00023816	03/18/14	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - FEB	Open	3,035.50	0.00	
00023817	03/18/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - FEB	Open	4,281.25	0.00	
00023975	03/11/14	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	28.06	0.00	
00023976	03/18/14	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	51.43	0.00	
00024006	02/03/14	10811	ATL CO DIV OF PUBLIC HEALTH	FLU VACCINATIONS	Open	75.00	0.00	
00024014	03/11/14	18600	MGL PRINTING SOLUTION	2014 MINUTES BINDER	Open	151.00	0.00	
00024015	03/11/14	10817	THE PRESS	PUBLIC NOTICES	Open	243.27	0.00	
00024017	03/19/14	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	25.50	0.00	
00024019	03/19/14	01017	VENTNOR PRINT SHOP	LETTERHEAD - CONSTRUCTION DEPT	Open	198.00	0.00	
00024078	03/18/14	01256	JEWISH TIMES	PUBLIC NOTICES - PLANNING BD	Open	110.24	0.00	
00024080	03/11/14	19105	DRAFTINGSTEALS	STORAGE SUPPLIES - BUILDING DT	Open	316.56	0.00	
00024105	03/18/14	19107	TOWER FUND SERVICES AS CUST.	LIEN REDEMPTION BLOCK 91 LOT 5	Open	31,212.33	0.00	
00024186	03/19/14	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	674.15	0.00	
00024222	02/27/14	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
00024223	03/19/14	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
00024263	02/27/14	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	334.84	0.00	
00024264	02/27/14	00400	DELTRONICS CORPORATION	SERVICE CALL @ 14TH PUMP STAT	Open	453.24	0.00	
00024266	03/11/14	10654	POLLARD WATER.COM	WATER & SEWER SUPPLIES	Open	55.68	0.00	
00024267	03/10/14	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	1,072.50	0.00	
00024269	02/27/14	18977	RILEIGHS OUTDOOR DECOR	US FLAGS	Open	1,974.96	0.00	
00024270	03/11/14	18472	PETROLEUM TRADERS CORPORATION	FUEL	Open	6,740.34	0.00	
00024271	03/18/14	19106	NATIONAL SEMINAR TRAINING	OSHA SEMINAR - SIMMONS	Open	199.00	0.00	
00024295	03/11/14	18558	LED ELECTRICAL & MECHANICAL	RELAY INSTALLATION - WELL #3	Open	514.00	0.00	
00024296	03/11/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	134.16	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
00024298	03/19/14	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,084.68	0.00	
00024314	03/18/14	18146	CENTRAL PARTS WAREHOUSE	REPLACEMENT PARTS-WESTERN PLOW	Open	364.80	0.00	
00024322	02/27/14	19102	INTERCON TRUCK EQUIPMENT, INC	AUGER FOR L-38 SALT SPREADER	Open	636.82	0.00	
00024324	03/10/14	01438	GRAINGER, INC	LITHIUM BATTERIES	Open	5.04	0.00	
00024325	03/17/14	18652	GENTILINI	VEHICLE PART FOR L-36	Open	212.61	0.00	
00024328	03/18/14	01046	HOME DEPOT	SHOP SUPPLIES - PW	Open	157.79	0.00	
00024329	03/18/14	18758	SHERWIN WILLIAMS	SHOP SUPPLIES	Open	100.53	0.00	
00024366	02/04/14	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE - BURGESS	Open	35.00	0.00	
00024386	02/27/14	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	1,000.00	0.00	
00024387	02/27/14	18591	JENNA KELLY	2014 BEACH TAG FUND	Open	350.00	0.00	
00024388	03/10/14	18984	VELOCITY TECHSOLUTIONS	POWER SUPPLY FOR SERVER	Open	59.58	0.00	
00024389	03/10/14	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,481.88	0.00	
00024390	03/10/14	01257	GRAMCO BUSINESS COMMUNICATION	SERVCE CALL - DIGITAL RECORDER	Open	1,155.50	0.00	
00024391	03/11/14	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	193.72	0.00	
00024392	03/11/14	00927	HUBER LOCKSMITHS	INSTALL LOCKS TAX & CLERK OFF	Open	155.85	0.00	
00024393	03/11/14	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601 COPIER	Open	86.73	0.00	
00024394	03/11/14	18090	DINO'S SUBS & PIZZA	SAFETY MEETING - LUNCH	Open	90.41	0.00	
00024395	03/11/14	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,219.75	0.00	
00024396	03/19/14	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,281.92	0.00	
00024397	03/19/14	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,734.88	0.00	
00024398	03/19/14	19055	HESS CORPORATION	ELECTRICITY - GENERAL	Open	4,833.16	0.00	
00024399	03/19/14	19055	HESS CORPORATION	ELECTRICITY - STREET LIGHTS	Open	1,053.02	0.00	
00024400	03/19/14	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	31.93	0.00	
00024401	03/06/14	10654	POLLARD WATER.COM	WATER & SEWER TOOLS	Open	199.70	0.00	
00024403	03/06/14	01410	SOLTZ PAINT INC	PAINT SUPPLIES FOR SHOP	Open	270.78	0.00	
00024404	03/18/14	01438	GRAINGER, INC	FLOAT SWITCH-14TH LIFT STATION	Open	102.11	0.00	
00024408	03/10/14	18576	JEANNE PRETE	FLAG REPAIR	Open	80.00	0.00	
00024411	02/27/14	01458	ORCHARD'S HYDRAULICS INC.	NEW HOSE L-38 SALT SPEADER	Open	64.33	0.00	
00024413	03/06/14	10547	SEETON TURF WAREHOUSE LLC	LANDSCAPING SUPPLIES	Open	465.80	0.00	
00024414	03/10/14	19104	BILL SWENSON	SNOW PLOW WELDING REPAIRS	Open	626.00	0.00	
00024417	03/18/14	10530	FAIRWAY CYCLE	PART FOR QUAD - SNOW REMOVAL	Open	20.95	0.00	
00024501	03/19/14	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	372.83	0.00	
00024502	03/19/14	00455	WILLIAM T TRINKLE	REIMBURSEMENT FOR FOOD - SNOW	Open	82.83	0.00	
00024503	03/19/14	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	1,879.18	0.00	
00024504	03/19/14	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	3,201.43	0.00	
00024505	03/19/14	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	4,811.84	0.00	
13-00050	03/26/13	18784	CONCORD ATLANTIC ENGINEERS	ENGINEERING SERVICES-BORO HALL	Open	875.00	0.00	
13-00138	09/20/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS & SUPPLIES	Open	1,408.80	0.00	
13-00159	10/24/13	19079	LEVY CONSTRUCTION	WINDOW REPLACMENT/HVAC IMPRVMT	Open	153,223.00	0.00	
13-00167	12/10/13	18816	SERVICE TIRE TRUCK CENTER	TIRES FOR LADDER 34	Open	1,256.22	0.00	
13-00168	12/11/13	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	894.00	0.00	
13-00174	12/27/13	19090	CAFIERO AND BALLIETTE	LEGAL SERVICES - INID CASE	Open	2,450.00	0.00	
14-00001	01/09/14	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,200.00	0.00	
14-00002	01/10/14	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE JAN-DEC	Open	180.00	0.00	
14-00003	01/15/14	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	2014 BEACH TAGS	Open	3,770.34	0.00	
14-00006	01/15/14	00304	FORD, SCOTT, & ASSOCIATES, LLC	2014 AUDIT/BUDGET PREPARATION	Open	8,500.00	0.00	
14-00007	01/15/14	18731	KEY EQUIPMENT FINANCE	COPIER - POLICE DEPT	Open	110.00	0.00	
14-00008	01/15/14	18731	KEY EQUIPMENT FINANCE	COPIER - CLERK'S OFFICE	Open	142.84	0.00	
14-00009	01/15/14	18910	WELLS FARGO FINANCIAL LEASING	SHARP COPIERS - BUILDING DEPT	Open	161.17	0.00	
14-00010	01/15/14	18814	PACIFICO AGNELLINI	PROFESSIONALS SERVCES- LEGAL	Open	2,114.58	0.00	
14-00011	01/17/14	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.50	0.00	
14-00012	01/17/14	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - PD	Open	40.01	0.00	
14-00013	01/17/14	10576	VERIZON WIRELESS	WIRELESS AIR CARD - OEM	Open	38.01	0.00	
14-00014	01/21/14	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES - UTILITY	Open	53.65	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-00015	01/22/14	10576	VERIZON WIRELESS	WIRELESS AIRCARD -TAX ASSESSOR	Open	40.01	0.00	
14-00016	01/22/14	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	70.60	0.00	
14-00017	01/22/14	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	119.85	0.00	
14-00018	01/22/14	18373	COMCAST CABLE	INTERNET SERVICE- FIRE DEPT	Open	153.23	0.00	
14-00019	01/22/14	18373	COMCAST CABLE	INTERNET SERVICE- PW	Open	72.63	0.00	
14-00020	01/22/14	18869	HORIZON EYE CARE	VISION SERVICES - JAN-DEC 2014	Open	259.00	0.00	
14-00021	02/03/14	19004	MODERN GROUP P.S.	GENERATOR PREVENTATIVE MAINT	Open	687.50	0.00	
14-00024	02/03/14	01128	CHALIE MCLAUGHLIN	VARIOUS STREET SIGNS	Open	684.00	0.00	
14-00031	02/26/14	00400	DELTRONICS CORPORATION	FLOOD CONTROL PUMP ST REPAIR	Open	14,496.00	0.00	
14-00032	02/27/14	10570	XEROX GOVERNMENT SYSTEMS, LLC	FIREHOUSE SUPPORT RENEWAL	Open	735.00	0.00	
14-00037	03/05/14	19103	LIDS TEAM SPORTS	NIKE JACKETS - BEACH PATROL	Open	441.00	0.00	
14-00038	03/12/14	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - FEB-JUNE	Open	1,239.00	0.00	
14-00040	03/19/14	10632	VCS ELECTRONICS SYSTEMS	INSTALL ELECTRICAL OUTLET-FD	Open	822.50	0.00	

Total Purchase Orders: 118 Total P.O. Line Items: 153 Total List Amount: 300,618.45 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	5,790.22	0.00	5,790.22	0.00
Utility Department	3-09	2,302.80	0.00	2,302.80	0.00
Year Total:		8,093.02	0.00	8,093.02	0.00
CURRENT FUND	4-01	120,660.97	0.00	120,660.97	0.00
Utility Department	4-09	2,570.46	0.00	2,570.46	0.00
Year Total:		123,231.43	0.00	123,231.43	0.00
CAPITAL FUND	C-04	154,098.00	0.00	154,098.00	0.00
WATER AND SEWER CAPITAL	C-08	14,496.00	0.00	14,496.00	0.00
Year Total:		168,594.00	0.00	168,594.00	0.00
GRANT FUND	G-02	700.00	0.00	700.00	0.00
Total Of All Funds:		300,618.45	0.00	300,618.45	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment $49,802.26
Victor Krass (tax overpayment) $2000.00

UNEMPLOYMENT FUND: NJ Department of Labor $11.27

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....$352,431.98