

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 |
|----------|----------|--------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00025095 | 12/19/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - RICCIOTTI           | Open   | 201.96      | 0.00    |
| 00025992 | 12/18/17 | 00143  | VITAL COMMUNICATIONS           | TAX ASSESSMENT SOFTWARE        | Open   | 262.00      | 0.00    |
| 00026861 | 12/18/17 | 10759  | EUROFINS QC, INC.              | WATER TESTING                  | Open   | 50.00       | 0.00    |
| 00027960 | 12/18/17 | 01147  | WESTERN TERMITE & PEST CONTROL | MONTHLY PEST CONTROL           | Open   | 201.00      | 0.00    |
| 00027961 | 12/18/17 | 01147  | WESTERN TERMITE & PEST CONTROL | MONTHLY PEST CONTROL SERVICES  | Open   | 201.00      | 0.00    |
| 00028044 | 12/18/17 | 18832  | ONE CALL CONCEPTS, INC         | ONE CALL MESSAGES              | Open   | 37.50       | 0.00    |
| 00028195 | 12/19/17 | 19134  | PLATINUM CARWASH               | POLICE VEHICLE WASHES          | Open   | 18.00       | 0.00    |
| 00028241 | 12/20/17 | 00575  | CASA PAYROLL SERVICE           | PAYROLL SERVICES               | Open   | 1,816.95    | 0.00    |
| 00028482 | 12/18/17 | 00148  | SOUTH JERSEY WELDING           | CYLINDER RENTS - PW            | Open   | 98.72       | 0.00    |
| 00028593 | 12/18/17 | 01017  | VENTNOR PRINT SHOP             | LETTERHEAD - CONSTRUCTION      | Open   | 224.00      | 0.00    |
| 00028595 | 12/18/17 | 19203  | JALAPENO'S SALADS & CO         | FOOD FOR MINI HEALTH FAIR      | Open   | 95.06       | 0.00    |
| 00028662 | 12/18/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORM - SLATTERY             | Open   | 168.96      | 0.00    |
| 00028663 | 12/18/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORM - WRIGHT               | Open   | 143.96      | 0.00    |
| 00028676 | 12/18/17 | 19005  | ACTION UNIFORMS, LLC           | BADGE - RETIRED - HANDSON      | Open   | 127.00      | 0.00    |
| 00028680 | 12/19/17 | 00138  | GOODYEAR AUTO SERVICE CENTER   | NEW TIRES (4) - CAR #34        | Open   | 760.68      | 0.00    |
| 00028681 | 12/19/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORM - CINCOTTA             | Open   | 312.98      | 0.00    |
| 00028682 | 12/20/17 | 19373  | SOME'S UNIFORMS INC.           | AWARD METAL'S - PD             | Open   | 121.50      | 0.00    |
| 00028683 | 12/19/17 | 18091  | SYSTEMS FOR YOU , INC          | ONSITE COMPUTER SERVICE        | Open   | 270.00      | 0.00    |
| 00028799 | 12/18/17 | 19318  | DEMCO                          | LIBRARY SUPPLIES               | Open   | 177.18      | 0.00    |
| 00028800 | 12/18/17 | 18818  | NEW ALBERTSONS INC             | FOOD FOR LIBRARY PROGRAM 12/8  | Open   | 232.45      | 0.00    |
| 00028894 | 12/18/17 | 18720  | A.E. STONE, INC                | COLD PATCH (ASPHALT)           | Open   | 247.50      | 0.00    |
| 00028898 | 12/18/17 | 01046  | HOME DEPOT                     | CHRISTMAS DECORATIONS          | Open   | 221.09      | 0.00    |
| 00028919 | 12/18/17 | 01046  | HOME DEPOT                     | CHRISTMAS DECORATIONS          | Open   | 226.39      | 0.00    |
| 00028921 | 12/18/17 | 01438  | GRAINGER, INC                  | PARTS FOR CAMERA INSTALL       | Open   | 120.13      | 0.00    |
| 00028922 | 12/18/17 | 01046  | HOME DEPOT                     | CHRISTMAS DECORATIONS          | Open   | 96.74       | 0.00    |
| 00029053 | 12/18/17 | 18091  | SYSTEMS FOR YOU , INC          | ONSITE COMPUTER SERVICE        | Open   | 495.00      | 0.00    |
| 00029168 | 12/18/17 | 18091  | SYSTEMS FOR YOU , INC          | ONSITE COMPUTER SERVICE        | Open   | 270.00      | 0.00    |
| 00029258 | 12/20/17 | 10665  | SAM'S CLUB                     | TREE LIGHTING SUPPLIES         | Open   | 111.90      | 0.00    |
| 00029274 | 12/18/17 | 01107  | STANDARD INSURANCE COMPANY     | DENTAL INSURANCE - DECEMBER    | Open   | 3,329.44    | 0.00    |
| 00029275 | 12/18/17 | 19363  | CMRS-FP- US POSTAL SERVICE     | REFILL POSTAGE MACHINE         | Open   | 1,000.00    | 0.00    |
| 00029276 | 12/18/17 | 18459  | CITY OF MARGATE                | SHARED SERVICE MECHANIC        | Open   | 660.50      | 0.00    |
| 00029277 | 12/18/17 | 18614  | LINE SYSTEMS                   | MONTHLY TELEPHONE SERVICE      | Open   | 2,713.94    | 0.00    |
| 00029278 | 12/18/17 | 01427  | MOSSMAN BUSINESS MACHINES      | COPIES CLERK/BUILDING COPIER   | Open   | 186.55      | 0.00    |
| 00029279 | 12/18/17 | 19017  | BROWNSTEIN HYATT FARBER        | PROFESSIONAL SERVICES - LEGAL  | Open   | 2,331.88    | 0.00    |
| 00029280 | 12/18/17 | 19348  | BAKER & TAYLOR                 | BOOKS FOR LIBRARY              | Open   | 694.27      | 0.00    |
| 00029281 | 12/18/17 | 19348  | BAKER & TAYLOR                 | BOOKS FOR LIBRARY              | Open   | 25.52       | 0.00    |
| 00029282 | 12/18/17 | 19355  | MIDWEST TAPE                   | DVD'S FOR LIBRARY              | Open   | 153.95      | 0.00    |
| 00029284 | 12/18/17 | 19022  | NAPA AUTO PARTS                | MOTOR VEHICLE PARTS            | Open   | 323.34      | 0.00    |
| 00029285 | 12/18/17 | 18064  | V.E. RALPH & SON, INC.         | FIRE DEPT EMS SUPPLIES         | Open   | 75.57       | 0.00    |
| 00029286 | 12/20/17 | 00108  | ATLANTIC CITY ELECTRIC         | ELECTRICITY - GENERAL          | Open   | 8,569.94    | 0.00    |
| 00029287 | 12/20/17 | 00108  | ATLANTIC CITY ELECTRIC         | ELECTRICITY - STREET LIGHTS    | Open   | 5,184.79    | 0.00    |
| 00029288 | 12/20/17 | 19224  | ARAMARK UNIFORM SERVICE        | PUBLIC WORKS UNIFORM EXPENSE   | Open   | 368.40      | 0.00    |
| 00029289 | 12/20/17 | 00120  | SOUTH JERSEY GAS COMPANY       | NATURAL GAS SERVICE            | Open   | 3,221.59    | 0.00    |
| 00029290 | 12/20/17 | 18582  | CUSTODIAN - JENNA KELLY        | REIMBURSE PETTY CASH           | Open   | 135.40      | 0.00    |
| 00029291 | 12/20/17 | 19217  | GEMMEL, TODD & MERENICH, P.A.  | PROFESSIONAL SERVICES - LEGAL  | Open   | 1,032.50    | 0.00    |
| 00029292 | 12/20/17 | 19136  | RIGGINS INC.                   | FUEL                           | Open   | 1,028.62    | 0.00    |
| 00029293 | 12/20/17 | 19348  | BAKER & TAYLOR                 | BOOKS FOR LIBRARY              | Open   | 145.93      | 0.00    |
| 00029294 | 12/20/17 | 19348  | BAKER & TAYLOR                 | BOOKS FOR LIBRARY              | Open   | 232.91      | 0.00    |
| 00029295 | 12/20/17 | 19355  | MIDWEST TAPE                   | DVD'S FOR LIBRARY              | Open   | 59.96       | 0.00    |
| 00029296 | 12/20/17 | 18985  | PAMELA TOMASSI                 | REIMBURSEMENT -LICENSE/PARKING | Open   | 58.00       | 0.00    |

| PO #                   | PO Date  | Vendor | PO Description              | Status                         | Amount             | Void Amount | PO Type            |      |
|------------------------|----------|--------|-----------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 00029297               | 12/20/17 | 10600  | TREAS.STATE OF N.J.         | AIR QUALITY PERMIT WELL 3/PW G | Open               | 1,640.00    | 0.00               |      |
| 00029298               | 12/20/17 | 18762  | W.B. MASON CO., INC.        | OFFICE SUPPLIES/WATER COOLER   | Open               | 70.62       | 0.00               |      |
| 00029299               | 12/20/17 | 18762  | W.B. MASON CO., INC.        | OFFICE SUPPLIES                | Open               | 228.58      | 0.00               |      |
| 00029300               | 12/20/17 | 18762  | W.B. MASON CO., INC.        | OFFICE SUPPLIES                | Open               | 503.62      | 0.00               |      |
| 00029451               | 12/20/17 | 18762  | W.B. MASON CO., INC.        | OFFICE SUPPLIES                | Open               | 241.05      | 0.00               |      |
| 16-00076               | 04/25/16 | 19236  | DOLAN MECHANICAL            | IMPROVEMENTS TO HVAC-BORO HALL | Open               | 11,888.58   | 0.00               |      |
| 17-00010               | 01/18/17 | 18373  | COMCAST CABLE               | INTERNET SERVICE- PW GARAGE    | Open               | 85.93       | 0.00               |      |
| 17-00011               | 01/18/17 | 10576  | VERIZON WIRELESS            | MOBILE PHONES/JET PACK         | Open               | 230.26      | 0.00               |      |
| 17-00012               | 01/18/17 | 10576  | VERIZON WIRELESS            | MDT'S FOR POLICE DEPT          | Open               | 220.47      | 0.00               |      |
| 17-00013               | 01/18/17 | 19155  | MARLIN BUSINESS BANK        | COPIER - CLERK'S OFFICE        | Open               | 142.82      | 0.00               |      |
| 17-00025               | 01/24/17 | 19004  | MODERN GROUP LTD.           | GENERATOR MAINTNEANCE          | Open               | 587.50      | 0.00               |      |
| 17-00026               | 01/25/17 | 18373  | COMCAST CABLE               | INTERNET SERVICE - POLICE DEPT | Open               | 134.90      | 0.00               |      |
| 17-00231               | 11/08/17 | 10541  | DEPTCOR,BUREAU OF STATE USE | TUFCOP CHAIRS                  | Open               | 1,239.00    | 0.00               |      |
| 17-00237               | 11/20/17 | 18888  | BROWNELL'S, INC             | AMMUNITION                     | Open               | 122.80      | 0.00               |      |
| 17-00243               | 11/27/17 | 18311  | DELL MARKETING L.P.         | POLICE DEPT/BORO COMPUTER      | Open               | 3,788.98    | 0.00               |      |
| 17-00245               | 12/01/17 | 18682  | GATES FLAG & BANNER CO, INC | AMERICAN/POW FLAGS             | Open               | 1,114.70    | 0.00               |      |
| 17-00248               | 12/07/17 | 18311  | DELL MARKETING L.P.         | MICROSOFT OFFICE PROFESSIONAL  | Open               | 337.00      | 0.00               |      |
| Total Purchase Orders: |          | 67     | Total P.O. Line Items:      | 0                              | Total List Amount: | 61,419.46   | Total Void Amount: | 0.00 |

| Totals by Year-Fund |      | Budget Rcvd             | Budget Held        | Budget Total            | Revenue Total      | G/L Total          | Total                   |
|---------------------|------|-------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------------|
| Fund Description    | Fund |                         |                    |                         |                    |                    |                         |
| CURRENT FUND        | 7-01 | 45,500.37               | 0.00               | 45,500.37               | 0.00               | 0.00               | 45,500.37               |
| Utility Departmen   | 7-09 | <u>1,221.22</u>         | <u>0.00</u>        | <u>1,221.22</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>1,221.22</u>         |
| Year Total:         |      | 46,721.59               | 0.00               | 46,721.59               | 0.00               | 0.00               | 46,721.59               |
| CAPITAL FUND        | C-04 | 14,697.87               | 0.00               | 14,697.87               | 0.00               | 0.00               | 14,697.87               |
| Total of All Funds: |      | <u><u>61,419.46</u></u> | <u><u>0.00</u></u> | <u><u>61,419.46</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>61,419.46</u></u> |

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      State Health Benefits                      \$56,358.54

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$117,778.00