

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 |
|----------|----------|--------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00025093 | 11/02/17 | 13339  | BENNETT CHEVROLET              | REPAIR OF HVAC IN CAR #32      | Open   | 455.13      | 0.00    |
| 00026333 | 11/02/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - RETTINO             | Open   | 825.00      | 0.00    |
| 00026947 | 11/17/17 | 00102  | ATLANTIC COUNTY UTILITIES AUTH | 4TH QTR USER FEES              | Open   | 37,463.00   | 0.00    |
| 00027313 | 11/15/17 | 13345  | EMSAR NEW JERSEY               | SERVICE ON STRETCHER           | Open   | 150.25      | 0.00    |
| 00027323 | 11/02/17 | 13732  | WITMER PUBLIC SAFETY GROUP     | GLOVES FOR FIRE DEPT           | Open   | 165.00      | 0.00    |
| 00028043 | 11/09/17 | 13332  | ONE CALL CONCEPTS, INC         | ONE CALL MESSAGES              | Open   | 45.00       | 0.00    |
| 00028093 | 11/02/17 | 13333  | MUNICIPAL RECORD SERVICE       | CASE JACKETS/EVENLOPES-COURT   | Open   | 168.00      | 0.00    |
| 00028145 | 11/09/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - SHAUD               | Open   | 611.99      | 0.00    |
| 00028148 | 11/02/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - SILVA               | Open   | 967.98      | 0.00    |
| 00028182 | 11/02/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - SLATTERY            | Open   | 111.98      | 0.00    |
| 00028190 | 11/09/17 | 13373  | ID ZONE                        | ID SUPPLIES FOR PD             | Open   | 290.50      | 0.00    |
| 00028240 | 11/17/17 | 00575  | CASA PAYROLL SERVICE           | PAYROLL SERVICES               | Open   | 447.50      | 0.00    |
| 00028277 | 11/09/17 | 00102  | ATLANTIC COUNTY UTILITIES AUTH | TIP FEES FOR WASTE COLLECTION  | Open   | 3,024.35    | 0.00    |
| 00028278 | 11/09/17 | 00102  | ATLANTIC COUNTY UTILITIES AUTH | TRASH COLLECTION/STORM DRAIN   | Open   | 30,561.32   | 0.00    |
| 00028279 | 11/09/17 | 00102  | ATLANTIC COUNTY UTILITIES AUTH | RECYCLING COLLECTION- OCT      | Open   | 3,086.00    | 0.00    |
| 00028476 | 11/17/17 | 00143  | SOUTH JERSEY WELDING           | CYLINDER RENTS - FD            | Open   | 32.55       | 0.00    |
| 00028477 | 11/17/17 | 00143  | SOUTH JERSEY WELDING           | CYLINDER RENTS                 | Open   | 75.96       | 0.00    |
| 00028563 | 11/17/17 | 01157  | BRUCE FUNK                     | REIMBURSEMENT PARKING/FOOD     | Open   | 103.85      | 0.00    |
| 00028578 | 11/17/17 | 00240  | ACMJIF                         | 4TH QTR JIF ASSESSMENT         | Open   | 67,628.00   | 0.00    |
| 00028582 | 11/02/17 | 18109  | TREAS.STATE OF NJ/NJ DCA       | STATE TRAINING FEES - 3RD QTR  | Open   | 1,132.00    | 0.00    |
| 00028583 | 11/09/17 | 19282  | SUSTAINABLE JERSEY             | SUSTAINABLE JERSEY LUNCHEON    | Open   | 35.00       | 0.00    |
| 00028584 | 11/17/17 | 19370  | JIM DOUGHERTY                  | AUTO DETAIL OF OEM JEEP        | Open   | 175.00      | 0.00    |
| 00028612 | 11/17/17 | 10759  | EUROFINS QC, INC.              | WATER TESTING                  | Open   | 680.00      | 0.00    |
| 00028634 | 10/19/17 | 00143  | VITAL COMMUNICATIONS           | MODIV FILE - ADD/OMITTED TAXES | Open   | 100.00      | 0.00    |
| 00028636 | 11/02/17 | 10632  | VCS ELECTRONICS SYSTEMS        | SERVICE CALL - REPAIR OUTLET   | Open   | 77.50       | 0.00    |
| 00028658 | 11/17/17 | 13860  | OPTIC PLANET                   | FIREARM SUPPLIES               | Open   | 146.00      | 0.00    |
| 00028660 | 11/02/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - TIBBIT              | Open   | 621.99      | 0.00    |
| 00028661 | 11/02/17 | 19005  | ACTION UNIFORMS, LLC           | UNIFORMS - LUPPERGER           | Open   | 162.00      | 0.00    |
| 00028664 | 11/17/17 | 13091  | SYSTEMS FOR YOU , INC          | SERVER PREP & CONFIGURATION PD | Open   | 360.00      | 0.00    |
| 00028665 | 11/09/17 | 18525  | TACTICAL PUBLIC SAFETY, LLC    | REPAIR PD RADIO                | Open   | 831.08      | 0.00    |
| 00028666 | 11/09/17 | 10742  | G.T.B.M. INC                   | LICENSE RENEWALS/MEMBER FEES   | Open   | 263.08      | 0.00    |
| 00028671 | 11/17/17 | 18091  | SYSTEMS FOR YOU , INC          | ONSITE COMPUTER SERVICE        | Open   | 90.00       | 0.00    |
| 00028792 | 11/09/17 | 19318  | DEMCO                          | LIBRARY SUPPLIES               | Open   | 277.19      | 0.00    |
| 00028794 | 11/03/17 | 18617  | STAPLES BUSINESS ADVANTAGE     | LIBRARY OFFICE SUPPLIES        | Open   | 136.22      | 0.00    |
| 00028833 | 11/02/17 | 18561  | SMC LIFE SUPPORT TRAINING CTR  | CPR/FIRST AID CARDS            | Open   | 144.00      | 0.00    |
| 00028836 | 11/02/17 | 01456  | WEST MARINE                    | BEACH CONTROL SUPPLIES         | Open   | 28.48       | 0.00    |
| 00028837 | 11/03/17 | 10531  | C & D SALES                    | SJ CHAMPIONS LONG SLEEVE TEE'S | Open   | 1,057.60    | 0.00    |
| 00028881 | 11/02/17 | 10665  | SAM'S CLUB                     | JANITORIAL SUPPLIES/WATER-PW   | Open   | 443.11      | 0.00    |
| 00028882 | 11/16/17 | 01034  | CLEGG'S GARAGE                 | REPAIRS/EMISSION TEST L39      | Open   | 198.50      | 0.00    |
| 00028884 | 11/17/17 | 00280  | SOMERS POINT LUMBER COMPANY    | STAKES FOR PISTOL RANGE - PD   | Open   | 56.00       | 0.00    |
| 00028885 | 11/17/17 | 18758  | SHERWIN WILLIAMS               | PAINT FOR CLERK'S OFFICE       | Open   | 79.63       | 0.00    |
| 00028917 | 10/20/17 | 19195  | GROFF TRACTOR NEW JERSEY LLC   | PART FOR BACKHOE               | Open   | 187.50      | 0.00    |
| 00028918 | 11/02/17 | 18330  | WATERWORKS SUPPLY COMPANY      | PARTS TO REPAIR FIRE HYDRANTS  | Open   | 249.27      | 0.00    |
| 00029049 | 11/17/17 | 10583  | COLMAR HOME CENTER             | MISC HARDWARE SUPPLIES         | Open   | 169.08      | 0.00    |
| 00029051 | 11/02/17 | 00143  | VITAL COMMUNICATIONS           | SENIOR POST YEAR STATEMENTS    | Open   | 35.00       | 0.00    |
| 00029069 | 11/17/17 | 18813  | NEW ALBERTSONS INC             | FOOD FOR LIBRARY PROGRAM       | Open   | 190.47      | 0.00    |
| 00029070 | 10/25/17 | 00792  | STAPLES CREDIT CARD PLAN       | IT SUPPLIES FOR PD             | Open   | 51.96       | 0.00    |
| 00029071 | 11/17/17 | 19371  | RACHELLE ARMBRUSTER            | SPECIAL CONFLICT PROSECUTOR    | Open   | 175.00      | 0.00    |
| 00029072 | 11/02/17 | 00427  | EMILIA STRAWDER                | ENVELOPES FOR BEACH TAGS       | Open   | 24.99       | 0.00    |
| 00029073 | 11/09/17 | 18091  | SYSTEMS FOR YOU , INC          | SERVER PREP & CONFIGURATION    | Open   | 360.00      | 0.00    |

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|----------|----------|--------|----------------------------------|--------------------------------|--------|-------------|---------|
| 00029203 | 11/02/17 | 13745  | JAMES SWIFT                      | 4TH QTR PUBLIC DEFENDER        | Open   | 1,375.00    | 0.00    |
| 00029204 | 11/02/17 | 19072  | NEW JERSEY TURFGRASS ASSOCIATION | NJTA SEMINAR - HANSELMAN       | Open   | 325.00      | 0.00    |
| 00029206 | 11/09/17 | 10817  | THE PRESS                        | PUBLIC NOTICES                 | Open   | 107.94      | 0.00    |
| 00029207 | 11/09/17 | 10817  | THE PRESS                        | PUBLIC NOTICE - PLANNING BD    | Open   | 9.66        | 0.00    |
| 00029208 | 11/09/17 | 10817  | THE PRESS                        | HYDRANT FLUSHING AD            | Open   | 491.00      | 0.00    |
| 00029209 | 11/09/17 | 10817  | THE PRESS                        | EMPLOYMENT ADS -PD/MUN CLERK   | Open   | 1,199.00    | 0.00    |
| 00029210 | 11/09/17 | 13064  | V.E. RALPH & SON, INC.           | FIRE DEPT EMS SUPPLIES         | Open   | 362.26      | 0.00    |
| 00029211 | 11/09/17 | 13525  | TACTICAL PUBLIC SAFETY,LLC       | REPAIR OF PW RADIOS            | Open   | 125.00      | 0.00    |
| 00029212 | 11/09/17 | 10641  | VERIZON                          | MONTHLY TELEPHONE SERVICE      | Open   | 224.95      | 0.00    |
| 00029213 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | WATER COOLER RENTAL            | Open   | 1.99        | 0.00    |
| 00029214 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | OFFICE SUPPLIES                | Open   | 583.01      | 0.00    |
| 00029215 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | OFFICE SUPPLIES                | Open   | 243.95      | 0.00    |
| 00029216 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | OFFICE SUPPLIES                | Open   | 87.92       | 0.00    |
| 00029217 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | OFFICE SUPPLIES                | Open   | 118.71      | 0.00    |
| 00029218 | 11/09/17 | 13762  | W.B. MASON CO., INC.             | OFFICE SUPPLIES                | Open   | 37.60       | 0.00    |
| 00029219 | 11/09/17 | 19355  | MIDWEST TAPE                     | DVD'S FOR LIBRARY              | Open   | 29.99       | 0.00    |
| 00029220 | 11/09/17 | 19355  | MIDWEST TAPE                     | DVD'S FOR LIBRARY              | Open   | 84.98       | 0.00    |
| 00029221 | 11/09/17 | 19355  | MIDWEST TAPE                     | DVD'S FOR LIBRARY              | Open   | 56.98       | 0.00    |
| 00029222 | 11/09/17 | 19355  | MIDWEST TAPE                     | DVD'S FOR LIBRARY              | Open   | 192.95      | 0.00    |
| 00029223 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 106.62      | 0.00    |
| 00029224 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 292.53      | 0.00    |
| 00029225 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 123.47      | 0.00    |
| 00029226 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 81.70       | 0.00    |
| 00029227 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 578.99      | 0.00    |
| 00029228 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 103.35      | 0.00    |
| 00029229 | 11/09/17 | 19343  | BAKER & TAYLOR                   | BOOKS FOR LIBRARY              | Open   | 395.09      | 0.00    |
| 00029230 | 11/09/17 | 00927  | HUBER LOCKSMITHS                 | REPAIR TAX OFFICE DOOR LOCK    | Open   | 260.00      | 0.00    |
| 00029231 | 11/17/17 | 18591  | JENNA KELLY                      | CHANGE FUND HOLIDAY BADGES     | Open   | 100.00      | 0.00    |
| 00029232 | 11/17/17 | 01427  | MOSSMAN BUSINESS MACHINES        | COPIES ON COPIERS              | Open   | 216.89      | 0.00    |
| 00029233 | 11/17/17 | 19022  | NAPA AUTO PARTS                  | MOTOR VEHICLE PARTS            | Open   | 598.59      | 0.00    |
| 00029234 | 11/17/17 | 18614  | LINE SYSTEMS                     | MONTHLY TELEPHONE SERVICE      | Open   | 2,729.99    | 0.00    |
| 00029235 | 11/17/17 | 19224  | ARAMARK UNIFORM SERVICE          | PUBLIC WORKS UNIFORM EXPENSE   | Open   | 294.72      | 0.00    |
| 00029236 | 11/17/17 | 19136  | RIGGINS INC.                     | FUEL                           | Open   | 2,075.72    | 0.00    |
| 00029237 | 11/17/17 | 18459  | CITY OF MARGATE                  | BOROUGH SHARE OF HEALTH FAIR   | Open   | 214.19      | 0.00    |
| 00029238 | 11/17/17 | 00108  | ATLANTIC CITY ELECTRIC           | ELECTRICITY - STREET LIGHTS    | Open   | 5,278.33    | 0.00    |
| 00029239 | 11/17/17 | 00108  | ATLANTIC CITY ELECTRIC           | ELECTRICITY - GENERAL          | Open   | 5,550.61    | 0.00    |
| 00029240 | 11/17/17 | 00120  | SOUTH JERSEY GAS COMPANY         | NATURAL GAS SERVICE            | Open   | 1,735.83    | 0.00    |
| 16-00143 | 11/22/16 | 18766  | BRINKERHOFF ENVIRONMENTAL        | ENVIRONMENTAL SERVICES         | Open   | 2,100.00    | 0.00    |
| 17-00006 | 01/17/17 | 18373  | COMCAST CABLE                    | INTERNET SERVICE - FIRE DEPT   | Open   | 85.93       | 0.00    |
| 17-00007 | 01/17/17 | 19149  | MUNICIPAL CAPITAL FINANCE        | COPIER - POLICE DEPT           | Open   | 102.17      | 0.00    |
| 17-00008 | 01/18/17 | 10791  | ANIMAL CONTROL OF SOUTH JERSEY   | ANIMAL CONTROL SERVICES 2017   | Open   | 450.00      | 0.00    |
| 17-00009 | 01/18/17 | 18373  | COMCAST CABLE                    | INTERNET SERVICE - BORO HALL   | Open   | 85.93       | 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    |
| 17-00014 | 01/18/17 | 18435  | OTIS ELEVATOR                    | ELEVATOR MAINTENANCE           | Open   | 180.00      | 0.00    |
| 17-00016 | 01/18/17 | 18814  | PACIFICO AGNELLINI               | PROFESSIONAL SERVICES - LEGAL  | Open   | 2,250.00    | 0.00    |
| 17-00017 | 01/18/17 | 18815  | RICHARD CARTER                   | PROFESSIONAL SERVICES-ENGINEER | Open   | 6,000.00    | 0.00    |
| 17-00018 | 01/18/17 | 18869  | HORIZON EYE CARE                 | EMPLOYEE VISION SERVICES 2017  | Open   | 259.00      | 0.00    |
| 17-00023 | 01/20/17 | 18091  | SYSTEMS FOR YOU , INC            | IT SERVICE FOR LIBRARY         | Open   | 180.00      | 0.00    |
| 17-00026 | 01/25/17 | 18373  | COMCAST CABLE                    | INTERNET SERVICE - POLICE DEPT | Open   | 134.90      | 0.00    |
| 17-00072 | 03/30/17 | 19113  | MICHAEL ANGERMAN LANDSCAPING     | 2017 LANDSCAPING SERVICES      | Open   | 1,567.78    | 0.00    |
| 17-00086 | 04/11/17 | 01437  | CITY OF VENTNOR                  | SHARED SERVICE-CONSTRUCTION OF | Open   | 21,875.00   | 0.00    |

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|------------------------|----------|--------|--------------------------------|----------------------------------|--------------------|-------------|--------------------|------|
| 17-00143               | 06/23/17 | 18373  | COMCAST CABLE                  | LIBRARY INTERNET SERVICE         | Open               | 135.83      | 0.00               |      |
| 17-00146               | 06/29/17 | 18335  | ACTION JANITORIAL, INC         | JANITORIAL SERVICE JULY-DEC      | Open               | 1,239.00    | 0.00               |      |
| 17-00191               | 08/14/17 | 19313  | DEMCO                          | SHELVING UNITS - LIBRARY         | Open               | 2,605.00    | 0.00               |      |
| 17-00204               | 09/25/17 | 18801  | ORIENTAL TRADING               | LIBRARY CRAFT SUPPLIES           | Open               | 56.35       | 0.00               |      |
| 17-00206               | 10/02/17 | 01438  | THE HUB WORK & LEISURE CLOTHES | WORKBOOTS - PUBLIC WORKS         | Open               | 1,199.97    | 0.00               |      |
| 17-00209               | 10/03/17 | 10790  | W S GOFF COMPANY INC           | BEAN BAG CHAIRS - LIBRARY        | Open               | 560.00      | 0.00               |      |
| 17-00211               | 10/12/17 | 18311  | DELL MARKETING L.P.            | INK FOR LIBRARY PRINTERS         | Open               | 756.20      | 0.00               |      |
| 17-00212               | 10/13/17 | 19358  | US GLOBALSAT                   | 6X BU-353-S4 USB GLOBAL REC'VR   | Open               | 179.94      | 0.00               |      |
| 17-00216               | 10/16/17 | 18732  | WITMER PUBLIC SAFETY GROUP     | HAIK 14 INCH FIRE BOOT           | Open               | 670.59      | 0.00               |      |
| 17-00217               | 10/16/17 | 00203  | MUNICIPAL EMERGENCY SERVICES,  | MAINTENANCE ON HURST TOOLS       | Open               | 1,327.98    | 0.00               |      |
| 17-00218               | 10/18/17 | 19318  | DEMCO                          | DISPLAY CASE - LIBRARY           | Open               | 1,813.00    | 0.00               |      |
| 17-00221               | 10/19/17 | 19291  | DOG WASTE DEPOT                | DOG WASTE BAGS                   | Open               | 390.00      | 0.00               |      |
| 17-00223               | 10/19/17 | 00158  | POMONA HEATING & COOLING LLC   | FUEL OIL FOR PW GARAGE           | Open               | 540.03      | 0.00               |      |
| 17-00229               | 11/02/17 | 18988  | JOSEPH WALSH                   | DJ AT EMPLOYEE HEALTH FAIR       | Open               | 250.00      | 0.00               |      |
| 17-00230               | 11/02/17 | 19113  | MICHAEL ANGERMAN LANDSCAPING   | CHANGE ORDER-LANDSCAPING         | Open               | 1,170.00    | 0.00               |      |
| 17-00234               | 11/01/17 | 19369  | MARGATE CITY PUBLIC LIBRARY    | LIBRARY SHARED SERVICE AGREEMENT | Open               | 22,214.00   | 0.00               |      |
| 17-00235               | 11/09/17 | 19366  | GREATAMERICA FINANCIAL SVCS    | FP POSTAGE MACHINE RENTAL        | Open               | 253.50      | 0.00               |      |
| 17-00236               | 11/09/17 | 00181  | EDMUNDS & ASSOCIATES           | ACCOUNTING/TAX SOFTWARE          | Open               | 10,364.00   | 0.00               |      |
| Total Purchase Orders: |          | 122    | Total P.O. Line Items:         | 0                                | Total List Amount: | 262,871.65  | 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 | 133,555.19  | 0.00        | 133,555.19   | 0.00          | 0.00      | 133,555.19 |
| Utility Department  | 7-09 | 65,466.46   | 0.00        | 65,466.46    | 0.00          | 0.00      | 65,466.46  |
| Year Total:         |      | 254,021.65  | 0.00        | 254,021.65   | 0.00          | 0.00      | 254,021.65 |
| CAPITAL FUND        | 6-04 | 3,460.00    | 0.00        | 3,460.00     | 0.00          | 0.00      | 3,460.00   |
| GRANT FUND          | 6-02 | 390.00      | 0.00        | 390.00       | 0.00          | 0.00      | 390.00     |
| Total Of All Funds: |      | 262,371.65  | 0.00        | 262,371.65   | 0.00          | 0.00      | 262,371.65 |

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:           State Health Benefits           \$57,854.72  
                                  Atlantic County Treasurer       \$3,161,337.24

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:       Rose's Garden Grill (Luncheon)       \$745.00

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$3,482,808.61