

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
00009221	01/25/18	10729	ASSOCIATES FOR LIFE	1ST QTR EMPLOYEE ASST PRGM	Open	765.00	0.00
00022696	01/25/18	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE-AUDIT/BUG	Open	7,500.00	0.00
00023078	02/14/18	00138	GOODYEAR AUTO SERVICE CENTER	4 NEW TIRES - CAR #35	Open	588.40	0.00
00025098	02/15/18	19005	ACTION UNIFORMS, LLC	BADGES FOR NEW HIRE OFFICERS	Open	412.00	0.00
00025799	01/25/18	10813	SCHOPPY, INC.	ENGRAVING FOR SJ TROPHY	Open	15.00	0.00
00025993	01/29/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00025994	02/14/18	00143	VITAL COMMUNICATIONS	ANNUAL ASSESSMENT NOTICE	Open	333.20	0.00
00025995	02/21/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00028060	02/21/18	00927	HUBER LOCKSMITHS	KEYS CUT	Open	42.00	0.00
00028061	01/25/18	18198	ATL.CO. MUNICIPAL CLERKS ASSN	MEMBERSHIP DUES	Open	150.00	0.00
00028062	01/25/18	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP DUES - CONLON	Open	100.00	0.00
00028197	02/21/18	19134	PLATINUM CARWASH	VEHICLES WASHES PD/PW	Open	20.00	0.00
00028244	02/21/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	442.60	0.00
00028290	02/20/18	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	48,381.00	0.00
00028485	01/30/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	46.92	0.00
00028486	02/14/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL - FD	Open	35.34	0.00
00028487	02/14/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00028586	01/25/18	10531	C & D SALES	WINTER HATS	Open	199.00	0.00
00028587	02/14/18	10846	MC SYSTEMS SOFTWARE, LLC	ANNUAL LICENSE FEE - BLDG DEPT	Open	900.00	0.00
00028588	02/16/18	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT PREPARATION-EVCS	Open	945.00	0.00
00028589	02/14/18	01157	BRUCE FUNK	REFRESHMENTS FOR COALITION MTG	Open	95.99	0.00
00028592	02/01/18	18514	REGISTRAR'S ASSOC. OF NJ	MEMBERSHIP RENEWAL	Open	25.00	0.00
00028599	02/14/18	00240	ACMJIF	4TH QTR JIF ASSESSMENT	Open	67,184.00	0.00
00028600	02/21/18	10817	THE PRESS	PUBLIC NOTICE-PLANNING BD	Open	9.66	0.00
00028615	02/14/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	180.50	0.00
00028697	01/25/18	19005	ACTION UNIFORMS, LLC	UNIFORM - LUPPERGER	Open	195.00	0.00
00028699	01/29/18	185342	R&R RADAR INC.	INSTALL VSS CABLE/STALKER	Open	194.00	0.00
00028700	01/30/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00028900	02/16/18	19396	KRIS TEES DESIGNS	SHIRTS/SWEATSHIRTS FOR PW	Open	445.36	0.00
00028924	02/14/18	01458	ORCHARD'S HYDRAULICS INC.	HYRALIC LINE FOR L-37	Open	210.05	0.00
00028925	02/15/18	01046	HOME DEPOT	CO DETECTORS FOR PW BUILDINGS	Open	160.38	0.00
00028926	02/14/18	01046	HOME DEPOT	CO DETECTORS	Open	144.40	0.00
00028927	02/21/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE-PW COM	Open	270.00	0.00
00029045	02/21/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	186.27	0.00
00029054	02/14/18	00143	VITAL COMMUNICATIONS	TAX MASTER FILE TO EDMUNDS	Open	100.00	0.00
00029075	02/16/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029153	02/14/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00029154	02/14/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00029303	01/29/18	19390	HOFFMAN INTERNATIONAL INC.	REPAIR REAR WINDOW -BACKHOE	Open	738.08	0.00
00029304	01/25/18	18374	OLD CAPE INC.	CONCRETER FOR STREET REPAIRS	Open	40.30	0.00
00029306	02/14/18	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	303.30	0.00
00029308	02/16/18	18720	A.E. STONE, INC	FILL FOR ROAD REPAIRS	Open	71.53	0.00
00029309	01/29/18	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS - FLAG POLES	Open	119.85	0.00
00029311	02/14/18	18652	GENTILINI	STARTER FOR L-37	Open	344.64	0.00
00029313	02/21/18	00545	BILLOWS ELECTRIC SUPPLY	BULBS FOR WATER TOWER	Open	80.76	0.00
00029315	02/21/18	00656	FORTUNE GYPSUM PRODUCTS	BAGS OF CONCRETE MIX	Open	241.50	0.00
00029353	01/30/18	18600	MGL PRINTING SOLUTION	MINUTE BOOK - CLERK'S OFFICE	Open	111.00	0.00
00029354	02/16/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029404	01/25/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	219.97	0.00
00029405	01/25/18	10665	SAM'S CLUB	ELECTRONICS FOR LIBRARY	Open	164.94	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029406	02/16/18	19318 DEMCO	LIBRARY SUPPLIES	Open	135.09	0.00	
00029407	02/16/18	18617 STAPLES BUSINESS ADVANTAGE	TECHNOLOGY SUPPLIES - LIBRARY	Open	104.97	0.00	
00029408	02/14/18	18818 NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM 2/9	Open	61.78	0.00	
00029462	01/17/18	10690 RUTGERS, THE STATE UNIVERSITY	MUNICIPAL CLERK COURSES-CONLON	Open	652.00	0.00	
00029465	01/25/18	18521 CDW GOVERNMENT	MS GSA OFFICE PRO PLUS 2016	Open	356.50	0.00	
00029466	01/25/18	01017 VENTNOR PRINT SHOP	ENVELOPES	Open	507.00	0.00	
00029500	02/01/18	10650 ADVANCE LEARNING	BUDGET/FAST SEMINAR - J KELLY	Open	99.00	0.00	
00029502	01/30/18	10801 FRANK CULMONE	LONGPORT PD DOMAIN RENEWAL	Open	295.89	0.00	
00029503	02/14/18	19005 ACTION UNIFORMS, LLC	UNIFORMS - SIKORYAK	Open	1,894.00	0.00	
00029504	01/30/18	18781 ATLANTIC TOMORROWS OFFICE	PD COPIER CONTRACT FEE	Open	462.00	0.00	
00029505	02/14/18	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00	
00029507	02/13/18	18989 BENNETT CHEVROLET	REPAIR COOLER FIN - CAR #33	Open	804.92	0.00	
00029508	02/14/18	18865 PORTER LEE CORP.	SERVER MIGRATION	Open	675.00	0.00	
00029509	02/14/18	19385 ATLANTICARE PHYSICIAN GROUP	NEW HIRE PHYSICALS	Open	1,101.00	0.00	
00029510	02/14/18	18511 DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	179.00	0.00	
00029512	02/13/18	00138 GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT TIRE - CAR #34	Open	36.30	0.00	
00029513	02/13/18	18590 ATL CO ASSOC-CHIEFS OF POLICE	MEMBERSHIP DUES	Open	550.00	0.00	
00029515	02/21/18	19373 SOME'S UNIFORMS INC.	SERVICE AWARD CERTIFICATES-PD	Open	52.00	0.00	
00029601	01/25/18	18830 GFOA OF NEW JERSEY	MEMBERSHIP DUES - J KELLY	Open	90.00	0.00	
00029602	01/30/18	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	220.00	0.00	
00029603	01/30/18	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00029604	01/30/18	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00	
00029605	01/25/18	10600 TREAS.STATE OF N.J.	AIR QUALITY PERMIT - CITY HALL	Open	820.00	0.00	
00029606	01/25/18	19009 FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	3,690.50	0.00	
00029607	01/29/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	94.02	0.00	
00029608	01/29/18	10811 ATL CO DIV OF PUBLIC HEALTH	FLU SHOTS FOR EMPLOYEES	Open	75.00	0.00	
00029609	01/29/18	01427 MOSSMAN BUSINESS MACHINES	COPIES-BUILDING/CLERK COPIERS	Open	315.37	0.00	
00029610	01/29/18	18064 V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	190.80	0.00	
00029611	01/29/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	68.99	0.00	
00029612	01/29/18	18754 TELVUE	WEBUS MONTHLY SUPPPORT (CH 2)	Open	300.00	0.00	
00029613	01/29/18	18614 LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,785.09	0.00	
00029614	01/30/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	47.00	0.00	
00029615	01/30/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	203.84	0.00	
00029616	01/30/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES/BOTTLE DEPOSIT	Open	41.98	0.00	
00029618	01/31/18	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES	Open	240.00	0.00	
00029619	01/31/18	01046 HOME DEPOT	PUBLIC WORKS SUPPLIES	Open	15.97	0.00	
00029620	02/01/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	345.66	0.00	
00029621	02/01/18	19392 WHEATON ARTS	ONE YEAR MEMBERSHIP	Open	100.00	0.00	
00029622	02/01/18	18514 REGISTRAR'S ASSOC. OF NJ	MEMBERSHIP RENEWAL	Open	25.00	0.00	
00029623	02/16/18	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	388.55	0.00	
00029624	02/16/18	18600 MGL PRINTING SOLUTION	WATER BILLS	Open	605.50	0.00	
00029625	02/16/18	18459 CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	297.23	0.00	
00029626	02/16/18	10641 VERIZON	MONTHLY TELEPHONE SERVICE	Open	218.19	0.00	
00029627	02/16/18	01356 CATAMARAN MEDIA CO., LLC	PUBLIC NOTICE - PLANNING BD	Open	68.50	0.00	
00029628	02/16/18	10817 THE PRESS	PUBLIC NOTICES - CLERK	Open	240.24	0.00	
00029629	02/16/18	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	30.00	0.00	
00029630	02/16/18	18430 VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	204.00	0.00	
00029631	02/16/18	18942 EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	17.94	0.00	
00029632	02/16/18	18767 PEACH COUNTRY TRACTOR, INC	MAINTENANCE ON SKID STEER	Open	736.01	0.00	
00029633	02/16/18	01427 MOSSMAN BUSINESS MACHINES	COPIES ON CLERK/BLDING COPIERS	Open	171.97	0.00	
00029634	02/16/18	18525 TACTICAL PUBLIC SAFETY,LLC	REPAIR OF PW RADIO XG25P	Open	471.28	0.00	
00029635	02/16/18	00158 POMONA HEATING & COOLING LLC	HEATING OIL #2 - PW GARAGE	Open	774.32	0.00	
00029636	02/16/18	18762 W.B. MASON CO., INC.	OFFICE CHAIR - CLERKS OFFICE	Open	540.00	0.00	
00029637	02/16/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	325.24	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029638	02/16/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	3.59	0.00	
00029639	02/15/18	19329 EBSCO SUBSCRIPTION SERVICES	MAGAZINE SUBSCRIPTION	Open	35.34	0.00	
00029646	02/21/18	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	403.72	0.00	
00029647	02/21/18	01107 STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	3,247.00	0.00	
00029648	02/21/18	19296 CASA REPORTING SERVICE	1095 B REPORTING	Open	268.00	0.00	
00029649	02/21/18	19136 RIGGINS INC.	FUEL	Open	4,626.54	0.00	
00029650	02/21/18	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,590.52	0.00	
00029701	02/21/18	18540 SOUTH JERSEY ENERGY	NATURAL GAS SERVICE	Open	2,253.44	0.00	
00029702	02/21/18	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,256.78	0.00	
00029703	02/21/18	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,185.18	0.00	
00029704	02/21/18	18614 LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,763.79	0.00	
00029705	02/21/18	18064 V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	432.00	0.00	
00029706	02/21/18	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00	
00029707	02/21/18	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	247.50	0.00	
16-00143	11/22/16	18766 BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES	Open	1,092.50	0.00	
17-00215	10/09/17	00277 JERSEY CAPE DIAG.TRAIN.&OPPORT	SEASONAL BEACH TAGS	Open	441.00	0.00	
17-00241	11/22/17	19145 J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL SERVICES	Open	7,500.00	0.00	
17-00251	12/21/17	18521 CDW GOVERNMENT	PANASONIC TOUHPAD - CAR #35	Open	2,837.93	0.00	
17-00259	12/29/17	19350 BRODART	PEOPLE COUNTER - LIBRARY	Open	535.50	0.00	
18-00001	01/10/18	18946 ULINE	STORAGE BOXES S-6521	Open	213.61	0.00	
18-00002	01/12/18	18373 COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.89	0.00	
18-00003	01/12/18	18373 COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.89	0.00	
18-00004	01/12/18	19366 GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00	
18-00005	01/12/18	19149 MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00	
18-00006	01/12/18	18373 COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	85.89	0.00	
18-00007	01/12/18	18735 GREGORY MODELLE ARCHITECT PC	DESIGN WORK-LIBRARY EXPANSION	Open	4,000.00	0.00	
18-00008	01/12/18	18814 PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	6,083.32	0.00	
18-00009	01/12/18	18815 RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
18-00010	01/12/18	18373 COMCAST CABLE	INTERNET SERVICE - LIBRARY	Open	371.68	0.00	
18-00011	01/12/18	10791 ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
18-00017	01/17/18	18869 HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	240.50	0.00	
18-00018	01/17/18	19348 BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	2,239.14	0.00	
18-00019	01/17/18	10576 VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00	
18-00020	01/17/18	10576 VERIZON WIRELESS	MOBILE PHONES	Open	230.52	0.00	
18-00021	01/17/18	19155 MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00	
18-00024	01/17/18	18335 ACTION JANITORIAL, INC	CLEANING SERVICES JAN-JUNE	Open	1,239.00	0.00	
18-00025	01/19/18	19023 MOBILE LIFTS, INC.	ANNUAL INSPECTION BUCKET TRUCK	Open	676.95	0.00	
18-00026	01/23/18	01462 ACTION SUPPLY	CONCRETE FOR SIDEWALK REPAIR	Open	355.80	0.00	
18-00027	01/17/18	19387 WALTERS MARINE CONSTRUCTION, IN	REPAIR 33RD AVE OUTFALL	Open	8,765.80	0.00	
18-00028	01/23/18	18205 CORE & MAIN	WATER METERS	Open	5,920.00	0.00	
18-00030	01/24/18	19173 POWER DMS, INC.	ANNUAL MAINTENANCE AGREEMENT	Open	3,130.75	0.00	
18-00031	01/24/18	18521 CDW GOVERNMENT	KEYBOARD FOR PD CAR	Open	431.34	0.00	
18-00033	01/25/18	18373 COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00	
18-00034	01/23/18	19372 ROBIN SEDLAK	LIBRARY CONCERT PERFORMERS	Open	503.00	0.00	
18-00037	01/11/18	19202 CHRIS GIANNONE PLUMBING	REPAIR OF WATER LINE-FIRE DEPT	Open	425.00	0.00	
18-00038	01/17/18	10544 SCHWAAB INC	TAX OFFICE STAMP/PADS	Open	87.73	0.00	
18-00039	01/29/18	18311 DELL MARKETING L.P.	PUBLIC WORKS DESKTOP COMPUTER	Open	702.96	0.00	
18-00040	01/10/18	19339 BISHOP MECHANICAL	REPAIR OF HVAC POLICE DEPT	Open	1,747.41	0.00	
18-00041	01/19/18	19339 BISHOP MECHANICAL	HVAC REPAIR - POLICE DEPT	Open	270.00	0.00	
18-00043	01/31/18	19391 THE ACADEMY OF NATURAL SCIENCE	MUSEUM PASS FOR LIBRARY 2018	Open	199.00	0.00	
18-00045	02/13/18	19393 MARY KAY MANN	LIBRARY CELTIC CONCERT 3/16	Open	303.00	0.00	
18-00046	02/15/18	19355 MIDWEST TAPE	DVD'S FOR LIBRARY	Open	531.82	0.00	
18-00047	02/15/18	19394 NATIONAL CONSTITUTION CENTER	LIBRARY YEARLY MEMBERSHIP	Open	150.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	157	Total P.O. Line Items:	0	Total List Amount:	254,245.73	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	7-01	12,937.83	0.00	12,937.83	0.00	0.00	12,937.83
CURRENT FUND	8-01	162,860.08	0.00	162,860.08	0.00	0.00	162,860.08
Utility Department	8-09	55,882.09	0.00	55,882.09	0.00	0.00	55,882.09
Year Total:		213,742.17	0.00	213,742.17	0.00	0.00	213,742.17
CAPITAL FUND	C-04	22,386.73	0.00	22,386.73	0.00	0.00	22,386.73
GRANT FUND	G-02	179.00	0.00	179.00	0.00	0.00	179.00
Total of All Funds:		254,245.73	0.00	254,245.73	0.00	0.00	254,245.73

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Atlantic County Clerk's Office \$8.00
State Health Benefit Payment \$47,321.93

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Sam's Club (Luncheon) \$151.39

ANIMAL CONTROL FUND: St. Paul Stamp Works \$74.14

TOTAL FOR ALL FUNDS.....\$301,801.19