

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	
00025097	12/27/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	675.00	0.00	
00028059	12/29/17	19380	MATTHEW CONLON	REIMBURSEMENT BACKGROUND CHECK	Open	40.69	0.00	
00028196	12/29/17	19134	PLATINUM CARWASH	POLIC VEHICLES WASHES	Open	6.00	0.00	
00028242	12/29/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	324.25	0.00	
00028659	12/29/17	00740	THIS AND THAT	UNIFORM - LUPPERGER	Open	87.99	0.00	
00028684	12/27/17	18679	INTERSTATE BATTERY SYSTEM	BATTERY - CAR #35	Open	98.56	0.00	
00028685	12/27/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE - PD	Open	315.00	0.00	
00028686	12/29/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER	Open	180.00	0.00	
00028687	12/29/17	18225	ATLANTIC CO TREASURER	FIREARMS RECERT CLASS - FC	Open	100.00	0.00	
00028923	12/22/17	01438	GRAINGER, INC	PW MISC SUPPLIES	Open	78.59	0.00	
00029044	12/29/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	150.10	0.00	
00029169	12/27/17	01017	VENTNOR PRINT SHOP	BUSINESS CARD - M CONLON	Open	129.00	0.00	
00029402	12/29/17	19379	RICHARD GERHARDT	REIMBURSEMENT-BACKGROUND CHECK	Open	40.69	0.00	
00029452	12/27/17	00158	POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	835.07	0.00	
00029453	12/27/17	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	111.95	0.00	
00029454	12/27/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	150.39	0.00	
00029455	12/27/17	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	10.79	0.00	
00029456	12/27/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	14.99	0.00	
00029458	12/29/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	169.63	0.00	
00029459	12/29/17	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	27.98	0.00	
00029460	12/29/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	9.49	0.00	
00029461	12/29/17	19136	RIGGINS INC.	FUEL	Open	867.01	0.00	
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	7,019.80	0.00	
17-00247	12/07/17	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	70.85	0.00	
17-00252	12/21/17	19369	MARGATE CITY PUBLIC LIBRARY	LIBRARY SHARE OF OVERDRIVE FEE	Open	2,776.94	0.00	
17-00255	12/22/17	19195	GROFF TRACTOR NEW JERSEY LLC	REPAIR OF BACKHOE	Open	1,016.75	0.00	
Total Purchase Orders:		26	Total P.O. Line Items:	0	Total List Amount:	15,307.51	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	8,137.32	0.00	8,137.32	0.00	0.00	8,137.32
Utility Departmen	7-09	150.39	0.00	150.39	0.00	0.00	150.39
Year Total:		8,287.71	0.00	8,287.71	0.00	0.00	8,287.71
CAPITAL FUND	C-04	7,019.80	0.00	7,019.80	0.00	0.00	7,019.80
Total Of All Funds:		15,307.51	0.00	15,307.51	0.00	0.00	15,307.51

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Battleship New Jersey Museum \$250.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$15,557.51