

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
00026863	01/17/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	69.00	0.00
00028150	01/16/18	19005	ACTION UNIFORMS, LLC	UNIFORM - GUERRIERI	Open	216.00	0.00
00028243	01/17/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	463.75	0.00
00028483	01/16/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	32.55	0.00
00028585	01/17/18	19315	CAREER OPPORTUNITY DEVELOPMENT	TOWN TOPIC MAILING	Open	181.69	0.00
00028596	01/16/18	18109	TREAS.STATE OF NJ/NJ DCA	4TH QTR STATE TRAINING FEES	Open	4,038.00	0.00
00028597	01/17/18	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	35.70	0.00
00028650	01/16/18	00557	NJ CONFERENCE MAYORS	MEMBERSHIP DUES	Open	295.00	0.00
00028655	01/17/18	18989	BENNETT CHEVROLET	REPLACE HEATER CORE - CAR #32	Open	159.73	0.00
00028688	01/16/18	19005	ACTION UNIFORMS, LLC	UNIFORM - SHAUD	Open	55.00	0.00
00028689	01/16/18	18941	BENCHMARK PROFESSIONAL	EVIDENCE SEMINAR - WRIGHT	Open	295.00	0.00
00028690	01/16/18	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	953.00	0.00
00028693	01/17/18	18740	NJ DISCOVERY DOCS	DISCOVERY DOCS RENEWAL/CERT	Open	595.00	0.00
00028694	01/16/18	19385	ATLANTICARE PHYSICIAN GROUP	FFD - PD EMPLOYEE	Open	458.00	0.00
00028696	01/17/18	10822	DIVISION OF CRIMINAL JUST. ACA	PD SEMINAR - RETTINO	Open	400.00	0.00
00028698	01/17/18	19198	JENNIFER KELLY, PH.D., ABPP	PD EMPLOYMENT EVALUATION	Open	400.00	0.00
00029164	01/16/18	00590	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES	Open	252.00	0.00
00029301	01/16/18	19258	HARRING FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSP	Open	475.00	0.00
00029302	12/31/17	19339	BISHOP MECHANICAL	LABOR FOR HVAC REPAIRS	Open	420.00	0.00
00029307	01/17/18	18645	GARAGE EQUIP SALES & SERVICE	ANNUAL GARAGE LIFT INSPECTION	Open	234.00	0.00
00029352	01/16/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPTUER SERVICE	Open	90.00	0.00
00029401	12/29/17	18617	STAPLES BUSINESS ADVANTAGE	SECURITY CAMERA FOR LIBRARY	Open	1,103.67	0.00
00029403	01/17/18	18801	ORIENTAL TRADING	SUPPLIES FOR LIBRARY CRAFTS	Open	69.72	0.00
00029457	12/29/17	10760	CHARLES CAUFF T/A	QTRLY 14TH ST PUMP INSPECTION	Open	86.25	0.00
00029462	01/17/18	10690	RUTGERS, THE STATE UNIVERSITY	MUNICIPAL CLERK COURSES-CONLON	Open	839.00	0.00
00029463	12/31/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	69.43	0.00
00029464	12/31/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	95.92	0.00
00029467	12/31/17	18792	GENTILINI CHEVROLET, LLC	MOTOR VEHICLE PARTS	Open	20.12	0.00
00029468	12/31/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	31.25	0.00
00029469	12/31/17	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00029471	01/17/18	19314	JAMES M. RUTALA ASSOCIATES LLC	CONSULTING/GRANT WRITING SERV	Open	140.00	0.00
00029473	01/16/18	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
00029474	01/16/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.20	0.00
00029475	01/16/18	18225	ATLANTIC CO TREASURER	ADDED/OMITTED COUNTY TAXES	Open	69,532.11	0.00
00029476	01/16/18	01017	VENTNOR PRINT SHOP	PRINTING OF TOWN TOPICS	Open	1,259.00	0.00
00029477	01/16/18	00200	PITNEY BOWES	QTR RENTAL POSTAGE MACHINE	Open	474.75	0.00
00029478	01/16/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	100.21	0.00
00029479	01/16/18	10665	SAM'S CLUB	SERVICE FEE	Open	50.00	0.00
00029480	01/16/18	10521	TCTA MEMBERSHIP SERVICES	ANNUAL MEMBERSHIP	Open	200.00	0.00
00029482	01/16/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	113.94	0.00
00029483	01/16/18	10817	THE PRESS	PUBLIC NOTICES - CLERK	Open	223.86	0.00
00029484	01/16/18	18828	TCTA ASSOC OF ATL CO	TCTA MEMBERSHIP DUES (JK/PT)	Open	200.00	0.00
00029485	01/16/18	18874	NJ MOTOR VEHICLE COMMISSION	ONLINE ACCESS RENEWAL - DLA	Open	150.00	0.00
00029486	01/16/18	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER	Open	1,412.50	0.00
00029487	01/16/18	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,485.00	0.00
00029488	01/16/18	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	210.00	0.00
00029489	01/16/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JANUARY	Open	3,230.12	0.00
00029490	01/17/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	151.24	0.00
00029491	01/17/18	10817	THE PRESS	PRESS OF ATLANTIC CITY	Open	335.92	0.00
00029492	01/17/18	00248	ATL CO LEAGUE OF MUNICIPALITY	MEMBERSHIP DUES 2018	Open	280.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029493	01/17/18	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	198.15	0.00
00029494	01/17/18	18384	TREASURER -STATE OF NEW JERSEY	APPLICATION FEE-26TH BULKHEAD	Open	1,000.00	0.00
00029495	01/17/18	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE FEES DUE TO STATE	Open	50.00	0.00
00029496	01/17/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,869.83	0.00
00029497	01/17/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,054.56	0.00
00029498	01/17/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,432.67	0.00
16-00143	11/22/16	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES	Open	292.50	0.00
17-00200	09/13/17	19353	PHOENIX DISTRIBUTORS	COLT CQB .223/5.56 RIFLES	Open	2,600.00	0.00
17-00232	11/08/17	18733	CROSS MATCH TECHNOLOGIES	MAINTENANCE CONTRACT	Open	2,010.97	0.00
17-00240	11/22/17	19211	ACCESS HEALTH SYSTEMS	FIRE DEPT PHYSICALS	Open	5,950.00	0.00
17-00242	11/27/17	19270	SCHOOLSIN	FILE CABINETS - BUILDING DEPT	Open	2,595.72	0.00
17-00246	12/07/17	19377	PENN CARE, INC.	EMS CHARTS SERVICE - FD	Open	1,220.00	0.00
17-00249	12/21/17	01257	GRAMCO BUSINESS COMMUNICATION	LIBRARY - WALL SPEAKERS	Open	1,095.00	0.00
17-00250	12/21/17	18521	CDW GOVERNMENT	VARIOUS ELECTRONICS -LIBRARY	Open	1,936.54	0.00
17-00257	12/22/17	01046	HOME DEPOT	PLAYGROUND GATE LATCH	Open	89.98	0.00
17-00258	12/22/17	18193	UCCI PIANO SERVICE	PIANO EVALUATION FOR REPAIR	Open	50.00	0.00
17-00260	12/29/17	18091	SYSTEMS FOR YOU , INC	INSTALL OF SECURITY CAMERAS	Open	720.00	0.00
17-00261	12/29/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,352.50	0.00
17-00262	12/29/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,086.00	0.00
17-00263	12/29/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,532.06	0.00
17-00264	12/29/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	209.93	0.00
17-00265	12/29/17	00155	JOHN SCOTT ABBOTT ESQ	ATTENDNANCE AT PLANNING BD	Open	450.00	0.00
17-00266	12/29/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	197.31	0.00
18-00002	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.93	0.00
18-00003	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.93	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	85.93	0.00
18-00007	01/12/18	18735	GREGORY MODELLE ARCHITECT PC	DESIGN WORK-LIBRARY EXPANSION	Open	2,250.00	0.00
18-00008	01/12/18	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,250.00	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	185.88	0.00
18-00011	01/12/18	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
18-00012	01/02/18	19381	GROUNDS FOR SCULPTURE	LIBRARY PASS FOR 2018	Open	500.00	0.00
18-00013	01/16/18	19382	NASW AVIATION MUSEUM	ONE YEAR MEMBERSHIP - LIBRARY	Open	200.00	0.00
18-00014	01/16/18	19383	GARDEN STATE DISCOVERY MUSEUM	ONE YEAR MUSEUM PASS - LIBRARY	Open	400.00	0.00
18-00016	01/17/18	19215	EGG HARBOR TOWNSHIP	1ST QT-SHARED SERVICE-DISPATCH	Open	63,731.25	0.00
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	259.00	0.00
18-00018	01/17/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,121.49	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
18-00022	01/17/18	19386	SEA ISLE CITY	SLEO II REIMBURSEMENT-SIKORYAK	Open	2,284.86	0.00
18-00023	01/17/18	19131	CITY CONNECTIONS	WEBSITE MAINTENANCE	Open	5,336.00	0.00
18-00024	01/17/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN-JUNE	Open	1,239.00	0.00

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 231,507.59 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	36,749.34	0.00	36,749.34	0.00	0.00	36,749.34
Utility Departmen	7-09	396.50	0.00	396.50	0.00	0.00	396.50
	Year Total:	37,145.84	0.00	37,145.84	0.00	0.00	37,145.84
CURRENT FUND	8-01	187,318.76	0.00	187,318.76	0.00	0.00	187,318.76
Utility Departmen	8-09	5,155.49	0.00	5,155.49	0.00	0.00	5,155.49
	Year Total:	192,474.25	0.00	192,474.25	0.00	0.00	192,474.25
CAPITAL FUND	C-04	1,292.50	0.00	1,292.50	0.00	0.00	1,292.50
GRANT FUND	G-02	595.00	0.00	595.00	0.00	0.00	595.00
Total of All Funds:		231,507.59	0.00	231,507.59	0.00	0.00	231,507.59

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

United States Postal Service	\$500.00
State Health Benefit Payment	\$56,941.91

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$588,949.50