

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
00022694	01/24/17	00304	FORD, SCOTT, & ASSOCIATES, LLC PROFESSIONAL SERVICES - AUDIT	Open	8,500.00	0.00	
00023077	02/02/17	00138	GOODYEAR AUTO SERVICE CENTER TIRE FOR F250 PW VEHICLE	Open	350.18	0.00	
00024144	02/03/17	00143	VITAL COMMUNICATIONS POSTAGE - ASSESSMENT CARDS	Open	316.20	0.00	
00024249	01/24/17	00143	VITAL COMMUNICATIONS TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
00026822	02/22/17	19134	PLATINUM CARWASH POLICE VEHICLE WASHES	Open	18.00	0.00	
00026839	01/24/17	19005	ACTION UNIFORMS, LLC UNIFORMS - GUERRIERI	Open	70.00	0.00	
00026840	02/06/17	19005	ACTION UNIFORMS, LLC UNIFORMS - WRIGHT	Open	678.98	0.00	
00026857	02/07/17	10759	EUROFINS QC, INC. BACTERIOLOGICAL TESTING	Open	181.50	0.00	
00026948	02/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION FEE	Open	4,352.50	0.00	
00026949	02/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION - JAN	Open	3,086.00	0.00	
00026950	02/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL	Open	1,996.96	0.00	
00027025	02/22/17	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	510.90	0.00	
00027190	02/01/17	00792	STAPLES CREDIT CARD PLAN ENINGEERING PRINTS - OPRA	Open	27.54	0.00	
00027192	02/01/17	10846	MC SYSTEMS SOFTWARE, LLC ANNUAL LICENSE & SUPPORT-BLDG	Open	900.00	0.00	
00027396	01/24/17	18740	NJ DISCOVERY DOCS NJ DISCOVERY DOCS/CERTS	Open	595.00	0.00	
00027397	01/24/17	19005	ACTION UNIFORMS, LLC UNIFORMS - LUPPERGER	Open	721.97	0.00	
00027398	01/24/17	19005	ACTION UNIFORMS, LLC UNIFORM - GUERRIERI	Open	255.98	0.00	
00027541	02/14/17	00148	SOUTH JERSEY WELDING CYLINDER RENTS - FD	Open	37.98	0.00	
00027542	02/08/17	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW	Open	75.96	0.00	
00027669	01/24/17	01046	HOME DEPOT BULBS FOR CITY PARKS	Open	132.52	0.00	
00027670	01/24/17	18395	H.A. DeHART MOTOR VEHICLE PARTS	Open	223.17	0.00	
00027671	02/03/17	01046	HOME DEPOT RED LIGHTS BULBS	Open	93.18	0.00	
00027672	02/07/17	19293	EARL GIRLS INC. LIGHT BULBS	Open	165.00	0.00	
00027673	02/01/17	01438	GRAINGER, INC GLOVES - PW	Open	15.15	0.00	
00027675	02/17/17	01046	HOME DEPOT RATCHET COMBO KIT - PW TOOLS	Open	229.00	0.00	
00027676	02/16/17	10654	POLLARD WATER CHLORINE TESTS FOR W/S	Open	172.69	0.00	
00027716	02/22/17	10583	COLMAR HOME CENTER PW HARDWARE SUPPLIES	Open	61.09	0.00	
00027801	02/16/17	18064	V.E. RALPH & SON, INC. EMS SUPPLIES - FD	Open	58.89	0.00	
00027802	02/16/17	18559	ELECTRONIC MEASUREMENT LABS CALIBRATION OF GAS DETECTOR	Open	137.04	0.00	
00027902	02/02/17	18758	SHERWIN WILLIAMS PAINT & SUPPLIES FOR LIBRARY	Open	655.00	0.00	
00027903	02/02/17	18720	A.E. STONE, INC COMPACTING MATERIAL FOR PW	Open	80.93	0.00	
00027904	01/24/17	01034	CLEGG'S GARAGE HANDLE ASSEMBLY-TRASH TRUCK	Open	288.11	0.00	
00027905	01/24/17	00545	BILLOWS ELECTRIC SUPPLY REPLACEMENT BULBS - CITY HALL	Open	122.52	0.00	
00027906	02/01/17	18920	PENN JERSEY PAPER CO. JANITORIAL SUPPLIES	Open	213.47	0.00	
00027907	01/27/17	19006	GENERAL FLOOR ADDITIONAL GLUE FOR CARPET	Open	101.49	0.00	
00027908	02/02/17	00656	FORTUNE GYPSUM PRODUCTS MATERIALS FOR PD TRAINING ROOM	Open	354.40	0.00	
00027909	02/07/17	19171	IDZA ORDILLE REPAIR OF FLAGS	Open	48.00	0.00	
00027910	02/02/17	18645	GARAGE EQUIP SALES & SERVICE INSPECTION OF LIFT IN PW GARAG	Open	226.50	0.00	
00027912	02/06/17	00455	WILLIAM T TRINKLE REIMBURSEMENT FOR PW UNIFORMS	Open	157.54	0.00	
00027913	02/14/17	01046	HOME DEPOT LINERS-HANGING FLOWER BASKETS	Open	147.97	0.00	
00027914	02/14/17	10632	VCS ELECTRONICS SYSTEMS REPAIR LIGHTS ON BEHIND BORO H	Open	687.00	0.00	
00027915	02/14/17	01034	CLEGG'S GARAGE EMISSION TEST L38	Open	97.50	0.00	
00027920	02/16/17	18525	TACTICAL PUBLIC SAFETY, LLC RADIO ANTENNAS	Open	60.00	0.00	
00027922	02/16/17	00656	FORTUNE GYPSUM PRODUCTS PD TRAINING ROOM MATERIALS	Open	22.15	0.00	
00027927	02/22/17	18758	SHERWIN WILLIAMS VARIOUS PAINT/SUPPLIES	Open	108.84	0.00	
00027929	02/22/17	18720	A.E. STONE, INC COLD PATCH FOR STREET REPAIR	Open	135.00	0.00	
00027951	02/13/17	01147	WESTERN TERMITE & PEST CONTROL PEST CONTROL SERVICES - JAN	Open	166.00	0.00	
00027952	02/13/17	01147	WESTERN TERMITE & PEST CONTROL PEST CONTROL SERVICES - FEB	Open	166.00	0.00	
00027999	02/02/17	18374	OLD CAPE INC. GRAVEL FOR W/S STREET REPAIR	Open	89.98	0.00	
00028000	01/24/17	18920	PENN JERSEY PAPER CO. JANITORIAL SUPPLIES	Open	578.30	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028034	02/14/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	171.25	0.00
00028046	01/27/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JANUARY	Open	3,017.44	0.00
00028047	02/03/17	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	4,293.45	0.00
00028048	02/03/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	335.12	0.00
00028049	02/03/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	23.51	0.00
00028050	02/03/17	10600	TREAS.STATE OF N.J.	NJDEPT-WASTE TRANSPORTER DECAL	Open	178.00	0.00
00028069	02/14/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	388.89	0.00
00028101	01/24/17	01340	INTL.ASSOC.OF CHIEFS OF POLICE	MEMBERSHIP DUES - CHIEF	Open	150.00	0.00
00028102	02/02/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028103	01/24/17	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	953.00	0.00
00028105	02/10/17	18781	ATLANTIC TOMORROWS OFFICE	PD COPIER CONTRACT FEE	Open	420.00	0.00
00028108	02/22/17	18525	TACTICAL PUBLIC SAFETY,LLC	INSTALL PRISONER PARTITION #37	Open	297.00	0.00
00028109	02/03/17	18064	V.E. RALPH & SON, INC.	POLICE DEPT SUPPLIES	Open	29.60	0.00
00028112	02/07/17	19181	DELTONA DISCOUNT TIRES	TIRE CAR # 34 /TIRES CAR #33	Open	431.21	0.00
00028113	02/13/17	19181	DELTONA DISCOUNT TIRES	WHEEL ALIGNMENT - CAR #33	Open	80.00	0.00
00028114	02/14/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028116	02/16/17	19295	NICHOLAS RETTINO	REIMBURSEMENT FOR GAS	Open	57.66	0.00
00028117	02/22/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00028201	02/14/17	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL WELL INSTRUMENTS	Open	997.80	0.00
00028202	02/06/17	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	116.97	0.00
00028203	02/06/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.16	0.00
00028204	02/06/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	73.13	0.00
00028205	02/07/17	00158	POMONA HEATING & COOLING LLC	HEATING OIL #2 - PW GARAGE	Open	749.70	0.00
00028206	02/07/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	3,171.76	0.00
00028207	02/07/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	340.84	0.00
00028208	02/08/17	10817	THE PRESS	PUBLIC NOTICES	Open	92.67	0.00
00028209	02/08/17	18525	TACTICAL PUBLIC SAFETY,LLC	RADIO REPAIR - PW	Open	758.56	0.00
00028210	02/10/17	01190	REGISTRARS' ASSOCIATION OF NJ	CONFERENCE REGISTRATION	Open	150.00	0.00
00028214	02/17/17	18670	WATCHUNG SPRING WATER CO, INC.	BOTTLED WATER	Open	43.91	0.00
00028215	02/17/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,108.04	0.00
00028216	02/17/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,669.17	0.00
00028217	02/17/17	19296	CASA REPORTING SERVICE	1095 B REPORTING FOR ACA	Open	262.00	0.00
00028218	02/17/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	227.43	0.00
00028219	02/17/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	79.27	0.00
00028220	02/17/17	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	862.00	0.00
00028221	02/17/17	18384	TREASURER -STATE OF NEW JERSEY	BULKHEAD PERMITS - 13TH/26TH	Open	2,000.00	0.00
00028222	02/22/17	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	950.00	0.00
00028223	02/22/17	19136	RIGGINS INC.	FUEL	Open	1,568.84	0.00
00028224	02/22/17	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,485.00	0.00
00028225	02/22/17	19260	H. BARBER & SONS, INC.	PARTS FOR BEACH SWEEPER REPAIR	Open	787.00	0.00
00028226	02/22/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	420.20	0.00
00028227	02/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,033.44	0.00
00028228	02/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,974.62	0.00
00028229	02/22/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,337.88	0.00
00028230	02/22/17	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER PYMNT	Open	1,375.00	0.00
00028231	02/22/17	18591	JENNA KELLY	CHANGE FUND - BEACH CONTROL	Open	350.00	0.00
16-00127	10/20/16	00696	SOUTH JERSEY OVERHEAD DOOR CO	INSTALL FIREHOUSE DOORS	Open	28,750.00	0.00
16-00141	11/22/16	19283	FOUR SEASON GROUP	MUNICIPAL HALL REROOFING	Open	29,635.00	0.00
16-00146	12/01/16	18732	WITMER PUBLIC SAFETY GROUP	FD GAS METER	Open	951.35	0.00
17-00001	01/05/17	18062	GARDEN STATE HWY PROD	MISC STREET SIGNAGE	Open	397.50	0.00
17-00003	01/12/17	18866	CARGILL, INC	ROAD SALT	Open	2,891.98	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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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	229.70	0.00	
17-00012	01/18/17	10576	VERIZON WIRELESS MDT'S FOR POLICE DEPT	Open	182.48	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	18485	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	240.50	0.00	
17-00020	01/18/17	18967	BUCKS & SON ELECTRICAL SVC INC INSTALL LIGHT FIXTURE-3RD FL	Open	925.00	0.00	
17-00021	01/19/17	19173	POWER DMS, INC. ANNUAL SUBSCRIPTION FEE - PD	Open	3,069.25	0.00	
17-00022	01/20/17	19006	GENERAL FLOOR CARPET AND COVE FOR LIBRARY	Open	3,827.52	0.00	
17-00024	01/24/17	18521	CDW GOVERNMENT APC SMART USP 2200VA LCD UPS	Open	1,549.94	0.00	
17-00026	01/25/17	18373	COMCAST CABLE INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00	
17-00029	01/27/17	19291	DOG WASTE DEPOT DOG WASTE BAGS	Open	39.00	0.00	
17-00031	02/01/17	18205	HD SUPPLY WATERWORKS, LTD WATER METERS	Open	7,030.00	0.00	
17-00036	02/06/17	19202	CHRIS GIANNONE PLUMBING REP GAS LINE-GENERATOR-WELL 3	Open	675.00	0.00	
17-00037	02/02/17	18335	ACTION JANITORIAL, INC JANITORIAL SERVICE	Open	2,478.00	0.00	
17-00040	02/09/17	10785	JOSEPH FAZZIO INC STEEL/PARTS TO REPAIR L-38	Open	428.34	0.00	
17-00043	02/22/17	18735	GREGORY MODELLE ARCHITECT PC PROFESSIONAL SERVICE - ROOF	Open	1,000.00	0.00	
17-00044	02/22/17	18735	GREGORY MODELLE ARCHITECT PC BOROUGH ARCHITECT 2017	Open	2,250.00	0.00	

Total Purchase Orders: 125 Total P.O. Line Items: 0 Total List Amount: 181,266.84 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	6-01	951.35	0.00	951.35	0.00	0.00	951.35
CURRENT FUND	7-01	88,596.03	0.00	88,596.03	0.00	0.00	88,596.03
Utility Departmen	7-09	<u>17,157.01</u>	<u>0.00</u>	<u>17,157.01</u>	<u>0.00</u>	<u>0.00</u>	<u>17,157.01</u>
Year Total:		105,753.04	0.00	105,753.04	0.00	0.00	105,753.04
CAPITAL FUND	C-04	73,928.45	0.00	73,928.45	0.00	0.00	73,928.45
GRANT FUND	G-02	634.00	0.00	634.00	0.00	0.00	634.00
Total of All Funds:		<u>181,266.84</u>	<u>0.00</u>	<u>181,266.84</u>	<u>0.00</u>	<u>0.00</u>	<u>181,266.84</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$53,227.11
2014 Bond Principal	\$475,000.00
2014 Bond Interest	\$98,125.00
NJEIT 97A Loan	\$3,247.79
NJEIT 99A Loan	\$12,397.21
School Board Payment	\$115,009.33
Atlantic Co. Treasurer (1 <sup>st</sup> Qtr 2017)	\$2,436,938.82
Atlantic Co. Treasurer (A/O 2016)	\$54,403.24

UTILITY FUND:

2014 Bond Principal	\$75,000.00
2014 Bond Interest	\$16,125.00
Treasurer, State of New Jersey	\$200.00

UNEMPLOYMENT FUND:

NJ Department of Labor (4 <sup>th</sup> Qtr)	\$267.00
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RECREATION FUND:

ANIMAL CONTROL FUND:

St. Paul Stamp Works, Inc.	\$72.14
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TOTAL FOR ALL FUNDS.....\$3,521,279.48