

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028333	08/07/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028334	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028335	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028336	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028337	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028338	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028339	08/05/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00030007	08/02/19	LCBSE005	LCB SERVICES	WEBINAR-NOTARY BASICS-TOMASSI	Open	35.00	0.00
00030135	07/29/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030495	08/07/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	710.10	0.00
00030621	08/02/19	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONALS SERVICES-BOND SL	Open	10,400.00	0.00
00030874	08/07/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	8,815.48	0.00
00030875	08/07/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,488.91	0.00
00030876	08/07/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,182.71	0.00
00030920	07/29/19	00240	ACMJIF	3RD QTR JIF ASSESSMENTS	Open	67,872.00	0.00
00030976	08/02/19	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	19.48	0.00
00031085	08/02/19	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00
00031086	07/29/19	00792	STAPLES CREDIT CARD PLAN	CARBONLESS FORMS FOR FD	Open	52.00	0.00
00031108	08/02/19	01438	GRAINGER, INC	PW SUPPLIES	Open	23.07	0.00
00031110	08/05/19	00280	SOMERS POINT LUMBER COMPANY	PARTS FOR RAMP AT HISTORICAL S	Open	121.80	0.00
00031155	08/07/19	19014	ATLANTIC CITY CYCLE CENTER	LID COVER - ATV	Open	19.99	0.00
00031297	07/29/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,379.88	0.00
00031298	07/29/19	18612	ROYAL PRINTING SERVICE	PRINTING OF ELECTION MATERIALS	Open	27.37	0.00
00031299	07/29/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS - USAGE ONLY	Open	329.05	0.00
00031300	08/02/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	228.24	0.00
00031301	08/02/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	249.09	0.00
00031302	08/05/19	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	232.89	0.00
00031303	08/07/19	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00031304	08/07/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	113.15	0.00
00031305	08/07/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	100.46	0.00
00031307	08/07/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	23.12	0.00
00031308	08/07/19	18525	TACTICAL PUBLIC SAFETY, LLC	BATTERIES FOR PW RADIOS	Open	912.00	0.00
00031309	08/07/19	19136	RIGGINS INC.	FUEL	Open	2,850.93	0.00
00031310	08/07/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	511.25	0.00
00031311	08/07/19	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	391.14	0.00
19-00004	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE-BORO HALL	Open	88.02	0.00
19-00005	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
19-00008	01/14/19	19149	MUNICIPAL CAPITAL FINANCE	3RD FLOOR COPIER - BUILDING	Open	102.17	0.00
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00
19-00024	01/16/19	18869	HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	240.50	0.00
19-00029	01/16/19	19087	PHOENIX ADVISORS, LLC	MUNICIPAL FINANCIAL ADVISOR	Open	13,670.00	0.00
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00065	02/27/19	01424	GLOCK INC	FIREARMS - PD	Open	3,006.00	0.00
19-00127	04/18/19	SHUGH005	S. HUGHES ELECTRICAL COMPANY	ELECTRICAL IMPROVMNT-BORO HALL	Open	108,290.00	0.00
19-00137	04/30/19	18745	JAMES SWIFT	PUBLIC DEFENDER SERVICES	Open	1,412.50	0.00
19-00153	05/03/19	18860	OPTICS PLANET INC.	POLICE DEPT SUPPLIES	Open	777.35	0.00
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	255.39	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	1,970.89	0.00	
19-00186	05/31/19	WORLD005	WORLDPOINT EEC, INC.	BSL INSTRUCTOR PACKAGE	Open	203.95	0.00	
19-00188	05/31/19	19145	J.P. BAINBRIDGE & ASSOCIATES	PROFESSIONAL SERVICE-APPRAISAL	Open	3,100.00	0.00	
19-00216	07/03/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - POLICE DEPT	Open	860.80	0.00	
19-00223	07/08/19	18525	TACTICAL PUBLIC SAFETY,LLC	MICRPHONE/BATTERY - RADIOS	Open	585.20	0.00	
19-00232	07/10/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
19-00243	07/17/19	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN - BEACH PATROL	Open	1,136.31	0.00	
19-00246	07/20/19	ATLAN005	ATLANTIC COUNTY RENTAL	EQUIPMENT FOR MOVIE 7/20	Open	343.09	0.00	
19-00248	07/22/19	18818	ALBERTSONS/SAFEWAY	FOOD-COMMUNITY POLICING 7/24	Open	91.65	0.00	
19-00257	07/24/19	01297	C & D INSTRUMENT SERVICES LLC	SERVICE-PRESSCONTROL FOR TOWER	Open	984.60	0.00	
19-00258	07/24/19	00190	GANN LAW BOOKS	TITLE 40 & 40 A	Open	196.00	0.00	
19-00259	07/17/19	DEVIN005	DEVINE IMAGWORKS	12 X 24 PRINT FOR POLICE DEPT	Open	375.00	0.00	
19-00262	07/26/19	18894	COOPER LEVENSON	PROFESSIONAL SERVICES-LEGAL	Open	1,151.50	0.00	
19-00264	07/19/19	18339	TECHNICAL FIRE SERVICES, INC	PUMPER/LADDER INSPECTIONS	Open	1,400.00	0.00	
19-00265	07/22/19	10531	C & D SALES	LIFEGUARD EXPLORER PROGRAM	Open	479.50	0.00	
19-00266	08/02/19	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE	Open	3,500.00	0.00	
19-00267	07/25/19	NATIO005	OMG NATIONAL	COMMUNITY POLICING WTR BOTTLES	Open	465.00	0.00	
19-00269	08/07/19	EZPAS005	EZ PASS NEW YORK	VIOLATION T011966064576-00001	Open	18.75	0.00	
Total Purchase Orders:		67	Total P.O. Line Items:	0	Total List Amount:	261,339.91	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	126,953.96	0.00	0.00	126,953.96
Utility Department	9-09	2,025.95	0.00	0.00	2,025.95
Year Total:		128,979.91	0.00	0.00	128,979.91
CAPITAL FUND	C-04	132,360.00	0.00	0.00	132,360.00
Total of All Funds:		261,339.91	0.00	0.00	261,339.91

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	
CMRS-FP -US Postal Service	\$2000.00
Chase Bank - 2014 Bond	\$72,000.00
Chase Bank - 2018 Note	\$3,829,314.99
US Bank - NEIT 99A Loan	\$164,432.60

UTILITY FUND:

Chase Bank - 2014 Bond	\$12,000.00
Chase Bank - 2018 Note	\$359,500.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$4,700,587.50