

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
00029400	10/20/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	211.78	0.00
00030022	10/19/20	00143	VITAL COMMUNICATIONS	MOD IV TAPE (ADDED/OMITTED)	Open	100.00	0.00
00030148	10/19/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030336	10/20/20	19234	FBI-LEEDA	ACTIVE MEMBERSHIP-CHIEF CULMON	Open	50.00	0.00
00031167	10/20/20	19134	PLATINUM CARWASH	OIL CHANGE - CAR #37	Open	65.79	0.00
00031536	09/02/20	01046	HOME DEPOT	PUMP SPRAYER / BATTERIES	Open	60.26	0.00
00031541	10/19/20	AMAZO005	AMAZON.COM SERVICES, LLC	DIGITAL ANSWERING MACHINE	Open	59.95	0.00
00031542	10/05/20	AMAZO005	AMAZON.COM SERVICES, LLC	SIGN BRACKETS	Open	58.88	0.00
00031626	10/19/20	18989	BENNETT CHEVROLET	TIRE REPAIR - CAR #36	Open	49.71	0.00
00031627	10/05/20	18997	DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS/ MASKS	Open	210.00	0.00
00031629	10/05/20	18511	DRAEGER, INC.	SUPPLIES - SOLUTION	Open	120.00	0.00
00031630	10/20/20	CITY0005	CITY OF PLEASANTVILLE	STAYING OUT IN FRONT SEMINAR	Open	250.00	0.00
00031631	10/19/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00031632	10/19/20	18989	BENNETT CHEVROLET	NEW TIRE - CAR #33	Open	234.91	0.00
00031633	10/19/20	18511	DRAEGER, INC.	REPAIR TO ALCOTEST	Open	179.00	0.00
00031634	10/19/20	19279	NTOA	MEMBERSHIP -CHIEF CULMONE	Open	35.00	0.00
00031635	10/20/20	10801	FRANK CULMONE	POSTAGE	Open	57.89	0.00
00031658	10/20/20	CROSS0005	CROSSROADS EDUCATION	EMERGENCY MANAGEMENT COURSE	Open	600.00	0.00
00031659	10/19/20	19405	GALLOWAY AUTO & TIRE CENTER	SERVICE ON JEEP WRANGLER	Open	1,072.90	0.00
00031678	10/19/20	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES	Open	2,031.00	0.00
00031679	10/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE-PLANNING BD	Open	21.84	0.00
00031680	10/19/20	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	64,943.00	0.00
00031782	10/19/20	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	204.00	0.00
00031905	10/19/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.90	0.00
00031906	10/19/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00032004	10/05/20	00787	ERCO CEILINGS OF SOMERS POINT	LIGHT PANELS FOR CITY HALL	Open	40.82	0.00
00032005	10/05/20	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRE L-31	Open	145.96	0.00
00032006	10/19/20	18374	OLD CAPE INC.	CONCRETE FOR W/S JOBS	Open	79.25	0.00
00032007	10/19/20	18062	GARDEN STATE HWY PROD, INC.	STREET SIGN	Open	46.50	0.00
00032008	10/19/20	18374	OLD CAPE INC.	TOP SOIL/DISPOSAL OF CONCRETE	Open	70.40	0.00
00032010	10/19/20	10665	SAM'S CLUB	PAPER PRODUCTS & SUPPLIES	Open	370.10	0.00
00032056	10/05/20	18994	ALLEGRA MARKETING, PRINT/MAIL	VOTE BY MAIL INFO INSERT	Open	135.00	0.00
00032057	10/05/20	00792	STAPLES CREDIT CARD PLAN	COPY BLUE PRINTS - OPRA	Open	7.65	0.00
00032059	10/19/20	18198	ATL.CO. MUNICIPAL CLERKS ASSN	MEMBERSHIP - MONICA KYLE	Open	100.00	0.00
00032139	10/20/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	511.25	0.00
00032140	10/19/20	18392	VCI EMERGENCY VEHICLE SPECIAL.	MIRROR SWITCH ASSEMBLY	Open	189.70	0.00
00032141	10/19/20	10760	CHARLES CAUFF T/A	QTRLY INSPECTION-14 AVE PUMP	Open	86.25	0.00
00032142	10/19/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	34.65	0.00
00032143	10/19/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	86.20	0.00
00032144	10/20/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	389.70	0.00
00032145	10/19/20	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	33.15	0.00
00032147	10/19/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	426.41	0.00
00032148	10/19/20	19467	GE MECHANICAL, INC.	DIAGNOSIS OF 34TH PUMP PROBLEM	Open	762.08	0.00
00032149	10/19/20	FALAS0005	FALASCA MECHANICAL	HVAC REPAIR - POLICE DEPT	Open	270.00	0.00
00032150	10/19/20	19431	M & L ELECTRIC	DISCONNECTED EXIT LIGHTS	Open	85.00	0.00
00032151	10/19/20	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	330.34	0.00
00032152	10/19/20	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS - COMMUNITY EVENT	Open	62.57	0.00
00032153	10/19/20	00181	EDMUNDS GOVTECH	PRINTING OF 2020 TAX BILLS	Open	449.01	0.00
00032154	10/19/20	00181	EDMUNDS GOVTECH	BLANK 2020 TAX BILLS	Open	34.00	0.00
00032155	10/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.02	0.00

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00032156	10/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	234.32	0.00
00032157	10/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	181.19	0.00
00032158	10/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	23.98	0.00
00032159	10/19/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	67.88	0.00
00032160	10/19/20	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR TO PW RADIO	Open	307.09	0.00
00032161	10/19/20	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR TO FIRE DEPT RADIO	Open	105.07	0.00
00032162	10/19/20	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR-PD SIDE RUNNING LIGHT	Open	625.00	0.00
00032163	10/19/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	81.51	0.00
00032164	10/19/20	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00032165	10/19/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	154.47	0.00
00032166	10/19/20	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	207.05	0.00
00032167	10/19/20	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	266.38	0.00
00032168	10/19/20	00148	SOUTH JERSEY WELDING	MEDICAL OXYGEN USP	Open	126.26	0.00
00032169	10/20/20	19136	RIGGINS INC.	FUEL	Open	1,663.95	0.00
00032170	10/20/20	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	61.36	0.00
00032171	10/20/20	00181	EDMUNDS GOVTECH	BLANK 2020 TAX BILLS	Open	34.00	0.00
00032172	10/20/20	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	10.41	0.00
20-00004	01/09/20	18814	PACIFICCO AGNELLINI	PROFESSIONAL SERVICES-LEGAL	Open	2,083.33	0.00
20-00005	01/09/20	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	462.82	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	0.00
20-00008	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	0.00
20-00010	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
20-00011	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
20-00012	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
20-00013	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
20-00014	01/09/20	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	222.00	0.00
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	198.15	0.00
20-00022	01/13/20	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	5,135.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00058	01/21/20	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE AGREEMEN	Open	220.00	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	1,960.19	0.00
20-00166	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	7,847.39	0.00
20-00167	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	ESTIMATED TIP FEES	Open	4,841.10	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	12,659.50	0.00
20-00199	04/28/20	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,205.52	0.00
20-00218	05/05/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00
20-00254	05/29/20	19367	HSI	ONLINE TRAINING COURSES	Open	660.00	0.00
20-00255	06/02/20	19046	ATLANTIC TACTICAL	TACTICAL EQUIPMENT	Open	2,512.70	0.00
20-00257	06/02/20	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.96	0.00
20-00263	06/05/20	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
20-00282	06/17/20	REALT005	REAL TIME NETWORKS, INC.	KEY MANAGEMENT SYSTEM	Open	4,232.00	0.00
20-00304	07/01/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	3,000.00	0.00
20-00315	07/09/20	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD & 4TH QTR USER FEES	Open	38,024.00	0.00
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	721.10	0.00
20-00365	08/06/20	AMAZO005	AMAZON.COM SERVICES, LLC	WATER/SEWER SUPPLIES	Open	404.49	0.00
20-00367	08/11/20	18330	WATERWORKS SUPPLY COMPANY	A-421 FIRE HYDRANT	Open	2,675.77	0.00
20-00369	08/12/20	18373	COMCAST CABLE	INTERNET SERVICE -BEACH PATROL	Open	109.66	0.00
20-00373	08/14/20	19459	LUCKY DOG APPAREL	SUNGLASSES W/ LONGPORT POLICE	Open	604.50	0.00
20-00385	08/19/20	10790	W S GOFF COMPANY INC	LESRO CHAIRS- COMM CHAMBERS	Open	9,731.65	0.00

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20-00389	08/26/20	18762	W.B. MASON CO., INC.	FLOORING-COMMISSION CHAMBERS	Open	11,000.00	0.00	
20-00390	08/27/20	18911	AIR & GAS TECHNOLOGIES	(6) SCBA AIR CYLINDERS	Open	7,776.24	0.00	
20-00399	09/01/20	AMAZO005	AMAZON.COM SERVICES, LLC	OFFICE SUPPLIES/WINCH - BP	Open	139.07	0.00	
20-00409	09/03/20	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	CHRISTMAS BEACH TAGS	Open	1,172.50	0.00	
20-00410	09/03/20	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER CLASS - J COSTA	Open	275.00	0.00	
20-00414	09/08/20	18994	ALLEGRA MARKETING, PRINT/MAIL	FLOOD INFORMATION BOOKLET	Open	1,459.00	0.00	
20-00421	09/18/20	19457	PETER DEROSA, INC.	CONCRETE WORK @ 33RD BULKHEAD	Open	3,000.00	0.00	
20-00422	09/18/20	19431	M & L ELECTRIC	REPAIRS TO ELECTRICAL-30TH AVE	Open	1,775.00	0.00	
20-00424	09/25/20	01128	BLUEWATER GRAPHICS	NEW WELCOME TO LONOGPORT SIGN	Open	611.27	0.00	
20-00427	09/28/20	18918	RR DONNELLEY	REG 42-A (BLUE)	Open	31.50	0.00	
20-00428	09/28/20	01240	TCTA OF NEW JERSEY	TCTA SEMINAR - 10/8/20	Open	50.00	0.00	
20-00430	09/29/20	19327	HECK'S SPRAY-CRAFT PAINT SHOP	REPAIRS TO JEEP WRANGLER	Open	1,345.79	0.00	
20-00432	10/02/20	AMAZO005	AMAZON.COM SERVICES, LLC	COPPER SHUT OFF TOOL	Open	271.13	0.00	
20-00436	10/05/20	19234	FBI-LEEDA	SLI SEMINAR - F CULMONE 10/20	Open	695.00	0.00	
20-00438	10/05/20	18591	JENNA KELLY	REIMBURSEMENT FOR GO TO MY PC	Open	198.00	0.00	
20-00444	10/19/20	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,500.00	0.00	
20-00445	10/19/20	18459	CITY OF MARGATE	SHARED SERVICE AGREEMENT	Open	6,000.00	0.00	
20-00446	10/19/20	10600	TREAS.STATE OF N.J.	B4B PERMIT FOR WELL #4	Open	2,300.00	0.00	
20-00448	10/20/20	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE FEES DUE TO STATE	Open	175.00	0.00	
20-00449	10/20/20	00173	NJ STATE ASSOC POLICE CHIEFS	CONFERENCE - RAY BURGAN	Open	1,200.00	0.00	
20-00450	10/20/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,326.21	0.00	
20-00451	10/20/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,975.28	0.00	
Total Purchase Orders:		126	Total P.O. Line Items:	0	Total List Amount:	237,630.12	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	0-01	143,089.71	0.00	143,089.71	20,731.65	0.00	163,821.36
Utility Departmen	0-09	48,805.56	0.00	48,805.56	0.00	0.00	48,805.56
Year Total:		191,895.27	0.00	191,895.27	20,731.65	0.00	212,626.92
CAPITAL FUND	C-04	9,744.70	0.00	9,744.70	0.00	0.00	9,744.70
WATER AND SEWER C	C-08	14,959.50	0.00	14,959.50	0.00	0.00	14,959.50
Year Total:		24,704.20	0.00	24,704.20	0.00	0.00	24,704.20
GRANT FUND	G-02	299.00	0.00	299.00	0.00	0.00	299.00
Total of All Funds:		216,898.47	0.00	216,898.47	20,731.65	0.00	237,630.12

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$46,991.62
 Atlantic City Electric \$21,094.05
 South Jersey Gas Co. \$1,243.72
 Constellation New Energy, Inc. \$2,876.11
 Longport School Board (3months) \$533,896.65

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products (Bench) \$1069.10
 Barco Products (Benches) \$1993.63
 Schoppy's (Bench Plaque) \$115.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$846,910.00