

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
00030339	11/17/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	530.00	0.00
00031971	11/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.06	0.00
00032214	11/17/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	184.17	0.00
00032289	10/25/21	18758	SHERWIN WILLIAMS	MARKING PAINT/SUPPLIES	Open	18.43	0.00
00032292	11/15/21	18374	OLD CAPE INC.	CRUSHED CONCRETE-ROAD REPAIRS	Open	44.42	0.00
00032293	11/15/21	00280	SOMERS POINT LUMBER COMPANY	BOARDS FOR FENCH LINE	Open	62.40	0.00
00032420	11/05/21	18818	ALBERTSONS/SAFEWAY	HALLOWEEN CANDY	Open	47.97	0.00
00032421	11/15/21	10665	SAM'S CLUB	LUCHEON/CLEANING SUPPLIES	Open	259.09	0.00
00032443	11/18/21	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	61,547.00	0.00
00032448	11/17/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	20.80	0.00
00032468	11/18/21	19134	PLATINUM CARWASH	CAR WASH/ OIL CHANGE	Open	227.97	0.00
00032504	10/25/21	AMAZO005	AMAZON.COM SERVICES, LLC	APC BATTERY	Open	53.20	0.00
00032506	11/15/21	18989	BENNETT CHEVROLET	REPLACE TIRES CAR 34/REPAIR 33	Open	687.36	0.00
00032507	11/17/21	18989	BENNETT CHEVROLET	2 NEW TIRES - CAR #37	Open	510.32	0.00
00032508	11/15/21	AMAZO005	AMAZON.COM SERVICES, LLC	STEAMLIGHT PARTS	Open	220.68	0.00
00032510	11/17/21	10703	CAMDEN COUNTY POLICE ACADEMY	METHODS OF INSTRUCTION COURSE	Open	150.00	0.00
00032703	11/05/21	18682	GATES FLAG & BANNER CO, INC	PART FOR FLAG POLE	Open	249.00	0.00
00032706	10/25/21	AMAZO005	AMAZON.COM SERVICES, LLC	GARDEN HOSE - FD DOCK	Open	60.91	0.00
00032707	10/25/21	18652	GENTILINI	MOTOR VEHICLE PARTS - L-37	Open	166.67	0.00
00032709	11/10/21	01438	GRAINGER, INC	HONEYWELL CHARTS	Open	146.58	0.00
00032710	11/17/21	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS UNIFORMS	Open	27.00	0.00
00032711	11/08/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032751	11/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	91.14	0.00
00032776	11/05/21	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	3.38	0.00
00032777	11/05/21	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	65.96	0.00
00032779	11/15/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	742.22	0.00
00032780	11/15/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	152.00	0.00
00032781	11/15/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,631.72	0.00
00032782	11/15/21	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	311.48	0.00
00032783	11/17/21	00143	VITAL COMMUNICATIONS	A/O FILE TO EDMUNDS	Open	100.00	0.00
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00
21-00002	01/08/21	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00
21-00003	01/08/21	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
21-00004	01/08/21	18814	PACIFICO AGNELLINEI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
21-00006	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE - FIREHOUSE	Open	89.62	0.00
21-00007	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00
21-00008	01/08/21	18869	HORIZON EYE CARE	2021 EMPLOYEE VISION COVERAGE	Open	231.25	0.00
21-00009	01/08/21	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
21-00010	01/08/21	10576	VERIZON WIRELESS	AIR CARDS/PHONE - OEM	Open	198.21	0.00
21-00019	01/14/21	18894	COOPER LEVENSON	PROFESSIONAL SERVICE	Open	3,429.01	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	462.52	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.52	0.00
21-00035	01/19/21	SEASI005	SEASIDE SERENITY COUNSELING	EAP SERVICES - 2021	Open	765.00	0.00
21-00044	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY CTR	Open	109.66	0.00
21-00045	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	79.65	0.00
21-00046	01/19/21	18373	COMCAST CABLE	INTERNET SEVICE - GARAGE	Open	69.95	0.00
21-00055	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
21-00060	01/21/21	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	20.00	0.00
21-00090	02/04/21	POWER005	POWER EQUIPMENT CO.	GENERATOR SERVICE AGREEMENT 21	Open	1,905.00	0.00
21-00097	02/12/21	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00119	03/04/21	REMIN005	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	7,862.00	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	143.23	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	74.36	0.00
21-00146	03/18/21	19155	MARLIN BUSINESS BANK	COPIER RENTAL-CLERK'S OFFICE	Open	152.00	0.00
21-00201	04/27/21	19466	HUTCHINSON	HVAC MAINTENANCE AGREEMENT	Open	1,930.00	0.00
21-00219	04/30/21	10539	SHORE MEDICAL CENTER	HEARTSAVER CPR/AED CARDS	Open	199.50	0.00
21-00224	05/03/21	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	3,335.70	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	7,880.36	0.00
21-00255	05/17/21	19397	LEAFY GREEN LANDSCAPING	2021 LAWN CARE MAINTENANCE	Open	927.04	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	340.95	0.00
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	2,768.23	0.00
21-00268	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	MAINTENANCE OF TAX MAPS	Open	15,000.00	0.00
21-00283	05/27/21	18874	NJ MOTOR VEHICLE COMMISSION	TITLE - 2000 JAGUAR	Open	60.00	0.00
21-00314	06/18/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
21-00357	07/06/21	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - JULY-DEC	Open	1,239.00	0.00
21-00427	08/19/21	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCHES	Open	4,716.70	0.00
21-00447	09/13/21	00378	GENERAL CODE PUBLISHERS CORP	CODE BOOK CODIFICATION	Open	3,440.67	0.00
21-00452	09/17/21	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER II CLASS - CAHILL	Open	275.00	0.00
21-00467	09/22/21	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	385.00	0.00
21-00490	10/08/21	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR PUMP TANK/VALVES E-31	Open	1,198.49	0.00
21-00493	10/13/21	18732	WITMER PUBLIC SAFETY GROUP	FIRE RESCUE SUPPLIES	Open	250.50	0.00
21-00502	10/15/21	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR PRESSURE GUAGES L-34	Open	395.55	0.00
21-00503	10/15/21	19431	M & L ELECTRIC	REPLACE FLAG POLE LIGHTS-27TH	Open	2,050.00	0.00
21-00507	10/18/21	00181	EDMUNDS GOVTECH	FINANCE/TAX SOFTWARE	Open	10,871.65	0.00
21-00508	10/18/21	18762	W.B. MASON CO., INC.	COFFEE/WATER	Open	189.56	0.00
21-00512	10/19/21	19387	WALTERS MARINE CONSTRUCTION,IN	DUNE FENCING	Open	2,400.00	0.00
21-00513	10/19/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	4.71	0.00
21-00520	10/21/21	18994	ALLEGRA MARKETING, PRINT/MAIL	LETTERHEAD - CONSTRUCTION DEPT	Open	115.00	0.00
21-00521	10/21/21	18946	ULINE	MAILING TUBES/STORAGE BOXES	Open	370.02	0.00
21-00523	10/21/21	10813	SCHOPPY, INC.	PEARL CLASSIC TROPHIES	Open	521.50	0.00
21-00526	10/21/21	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,339.94	0.00
21-00527	10/22/21	19195	GROFF TRACTOR MID ATLANTIC LLC	PARTS FOR SKID STEER	Open	1,559.80	0.00
21-00530	10/12/21	WATCH005	WATCHGUARD VIDEO	DIGITAL RECORDER - PD	Open	501.90	0.00
21-00531	10/25/21	00181	EDMUNDS GOVTECH	EPSON VALIDATOR CONTRACT-TAX	Open	278.10	0.00
21-00532	10/26/21	185342	R&R RADAR INC.	MOUNTS FOR RADAR UNITS	Open	406.00	0.00
21-00534	10/15/21	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPT PHYSICALS	Open	6,880.00	0.00
21-00536	11/01/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	268.94	0.00
21-00538	11/04/21	10544	SCHWAAB INC	SIGNATURE STAMP	Open	39.25	0.00
21-00545	11/08/21	19136	RIGGINS INC.	FUEL	Open	2,328.68	0.00
21-00547	11/10/21	00173	NJ STATE ASSOC POLICE CHIEFS	OPRA SEMINAR -KAREN MCGLAUFILIN	Open	299.00	0.00
21-00558	11/17/21	19399	ESO SOLUTIONS, INC.	EMERGENCY REPORTING	Open	300.00	0.00
21-00559	11/17/21	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	21-22 LIQUOR LICENSE RENEWAL	Open	3.00	0.00
21-00560	11/17/21	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,487.80	0.00
21-00563	11/17/21	ARONB005	ARON BLOOM	TAX PAYMENT OVERPAYMENT	Open	6,553.18	0.00
21-00564	11/18/21	18577	PUBLIC EMPLOYEES RETIREMENT SY	SALARY RETRO 2020	Open	226.91	0.00
21-00565	11/18/21	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,418.78	0.00
21-00566	11/18/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,622.98	0.00
21-00567	11/18/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,626.23	0.00

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 204,910.35 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	1-01	203,242.59	0.00	203,242.59	0.00	0.00	203,242.59
Utility Departmen	1-09	1,667.76	0.00	1,667.76	0.00	0.00	1,667.76
Total of All Funds:		<u>204,910.35</u>	<u>0.00</u>	<u>204,910.35</u>	<u>0.00</u>	<u>0.00</u>	<u>204,910.35</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$42,346.60
Longport Board of Education	\$201,211.20
Atlantic County Treasurer	\$2,389,948.36
Longport Public Library	\$163,206.75

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Barco Products (Bike Racks)	\$817.28
Schoppy's (Plaques)	\$825.00

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$3,003,265.54