

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
00027845	12/17/19	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE ACADEMY CLASS-VESPERTINO	Open	50.00	0.00
00029391	12/18/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	359.45	0.00
00029600	12/16/19	19134	PLATINUM CARWASH	OIL CHANGES/VEHICLE WASHES	Open	209.37	0.00
00030140	12/17/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
00031064	12/17/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.90	0.00
00031065	12/17/19	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - PW	Open	79.80	0.00
00031146	12/16/19	10800	PONDEROSA CHRISTMAS TREE FARM	CHRISTMAS TREE	Open	90.00	0.00
00031147	12/16/19	01046	HOME DEPOT	HOLIDAY DECORATIONS	Open	377.64	0.00
00031148	12/16/19	01458	ORCHARD'S HYDRAULICS INC.	REPLACEMENT HOSE - BACKHOE	Open	30.10	0.00
00031189	12/17/19	18989	BENNETT CHEVROLET	REPLACED LIFTGATE LATCH #35	Open	300.00	0.00
00031191	12/06/19	19198	JENNIFER KELLY, PH.D., ABPP	PSYCHOLOGICAL SERVICES	Open	425.00	0.00
00031192	12/18/19	00740	THIS AND THAT	UNIFORMS - RICCIOTTI	Open	388.00	0.00
00031193	12/17/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031194	12/17/19	19005	ACTION UNIFORMS, LLC	UNIFORM - LUPPERGER	Open	113.00	0.00
00031195	12/17/19	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	416.99	0.00
00031196	12/17/19	19005	ACTION UNIFORMS, LLC	UNIFORM - WRIGHT	Open	500.99	0.00
00031197	12/17/19	00740	THIS AND THAT	UNIFORMS - SILVA	Open	330.00	0.00
00031199	12/17/19	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	158.00	0.00
00031201	12/17/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031203	12/18/19	18989	BENNETT CHEVROLET	CHANGED HEADLIGHT/RECALL - #35	Open	132.90	0.00
00031363	12/17/19	18698	INTERNATIONAL CODE COUNCIL	INT. PROPERTY CODE MAINT BOOKS	Open	79.50	0.00
00031364	12/16/19	10817	THE PRESS OF ATLANTIC CITY	NOTICE OF PLANNING MEETING	Open	8.40	0.00
00031380	12/17/19	10665	SAM'S CLUB	TREE LIGHTING/MISC SUPPLIES	Open	209.72	0.00
00031396	12/18/19	00792	STAPLES CREDIT CARD PLAN	POSTCARD PRINTING - NEWSLETTER	Open	713.87	0.00
00031458	12/16/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	155.00	0.00
00031579	12/18/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	619.20	0.00
00031580	12/18/19	00158	POMONA HEATING & COOLING LLC	HEATING OIL #2 - PW GARAGE	Open	806.11	0.00
00031581	12/18/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	39.22	0.00
00031582	12/18/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	231.37	0.00
00031583	12/18/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	339.13	0.00
00031584	12/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00031585	12/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	62.11	0.00
00031586	12/18/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,715.66	0.00
00031587	12/18/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	81.17	0.00
00031588	12/18/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,509.79	0.00
00031589	12/18/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,170.08	0.00
00031590	12/18/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	14,846.85	0.00
00031591	12/18/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE - USAGE	Open	425.24	0.00
00031592	12/18/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	1,801.94	0.00
00031593	12/18/19	18205	CORE & MAIN	TOUCHPADS - W/S	Open	225.00	0.00
00031594	12/18/19	19136	RIGGINS INC.	FUEL	Open	1,625.22	0.00
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.89	0.00
19-00022	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
19-00023	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00128	04/23/19	HACKN005	HACKNEY CONCRETE, INC.	ROADWAY/DRAINAGE IMPRV-29TH AV	Open	2,500.42	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	222.39	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00232	07/10/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00	
19-00324	09/30/19	19032	SEASHORE CONSTRUCTION	REPLACEMENT OF GAZEBO ROOFS	Open	20,950.00	0.00	
19-00335	10/15/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	2020 HOLIDAY TAGS	Open	853.13	0.00	
19-00373	11/07/19	18330	WATERWORKS SUPPLY COMPANY	PARTS TO REPAIR FIRE HYDRANT	Open	1,635.87	0.00	
19-00379	11/13/19	18994	ALLEGRA MARKETING, PRINT/MAIL	BUSINESS CARDS - LEEDS/LAWLER	Open	118.54	0.00	
19-00390	11/15/19	18415	MOTORS & DRIVES, INC.	CHLORINE PUMP REBUILD	Open	695.48	0.00	
19-00410	12/02/19	18525	TACTICAL PUBLIC SAFETY,LLC	2 PORTABLE RADIOS/PROGRAMMING	Open	2,853.40	0.00	
19-00414	12/03/19	18911	AIR & GAS TECHNOLOGIES	SCBA MASK PN 32801-711	Open	480.00	0.00	
19-00422	12/18/19	18384	TREASURER -STATE OF NEW JERSEY	PERMIT - FIRE BOAT LIFT	Open	2,000.00	0.00	
19-00423	12/18/19	01494	TYNDALL HEATING & AIR CONDITIO	ADDITIONAL PARTS HVAC SYSTEM	Open	2,680.28	0.00	
19-00424	12/18/19	18985	PAMELA TOMASSI	REIMBURSMENT FOR CERTIFICATION	Open	50.00	0.00	
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	74,368.27	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	9-01	46,167.28	0.00	46,167.28	0.00	0.00	46,167.28
Utility Departmen	9-09	2,750.57	0.00	2,750.57	0.00	0.00	2,750.57
Year Total:		48,917.85	0.00	48,917.85	0.00	0.00	48,917.85
CAPITAL FUND	C-04	22,950.00	0.00	22,950.00	0.00	0.00	22,950.00
GRANT FUND	G-02	2,500.42	0.00	2,500.42	0.00	0.00	2,500.42
Total of All Funds:		74,368.27	0.00	74,368.27	0.00	0.00	74,368.27

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$57,920.31
Longport Board of Education \$

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$132,288.58