

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
00029392	12/31/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	165.29	0.00
00030500	12/31/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,703.00	0.00
00030859	12/24/19	00197	STATE OF NEW JERSEY- PWT	PUBLIC WATER TAX - 4TH QTR	Open	197.00	0.00
00031139	12/24/19	18224	CATERINA SUPPLY , INC	REPAIR CLAMP FOR FORCE MAIN	Open	176.80	0.00
00031200	12/30/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031202	12/24/19	LILLI005	LILLISTON HONDA, INC.	BATTERY FOR QUAD	Open	179.85	0.00
00031381	12/24/19	19431	M & L ELECTRIC	CHANGED EMERGENCY LIGHT	Open	267.54	0.00
00031401	12/24/19	01046	HOME DEPOT	TOOL FOR PW SHOP	Open	199.00	0.00
00031402	12/31/19	00138	GOODYEAR AUTO SERVICE CENTER	TIRE FOR L-31	Open	166.10	0.00
00031502	12/30/19	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL ON WELL #1	Open	1,506.98	0.00
00031506	12/24/19	01438	GRAINGER, INC	HEARING PROTECTION - PW	Open	95.70	0.00
00031507	12/24/19	01046	HOME DEPOT	BATTERY PACK/TOOLS FOR PW SHOP	Open	209.91	0.00
00031595	12/24/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031596	12/24/19	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	163.00	0.00
00031597	12/30/19	19136	RIGGINS INC.	FUEL	Open	1,579.06	0.00
00031598	12/30/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	218.97	0.00
00031599	12/31/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	686.02	0.00
19-00150	05/02/19	18525	TACTICAL PUBLIC SAFETY, LLC	SERVICE ON BEACH PATROL RADIOS	Open	3,000.00	0.00
19-00209	06/27/19	01463	ATLANTIC COAST ALARM INC	UPGRADES TO VIDEO SURVEILLANCE	Open	32,750.00	0.00
19-00323	09/26/19	18365	84 LUMBER COMPANY	MATERIAL FOR FIRE HOUSE DOOR	Open	889.99	0.00
19-00385	11/13/19	00434	GLOUCESTER CO POLICE ACADEMY	METHODS OF INSTURCTION SEMINAR	Open	100.00	0.00
19-00404	11/22/19	ACCES005	ACCESS COMPLIANCE LLC	2019 FIREFIGHTER PHYSICALS	Open	6,150.00	0.00
19-00405	11/22/19	CPELE005	CP ELECTRIC LLC	INSTALL OF LED LIGHT-FIREHOUSE	Open	5,910.00	0.00
19-00408	11/27/19	19121	SWINGSET MALL	CHAINS FOR SWINGS	Open	413.76	0.00
19-00412	12/02/19	ALLRI005	ALL RISK	MOLD/ASBESTOS ABATEMENT	Open	2,852.01	0.00
19-00415	12/03/19	10525	MECHANICAL SUPPLY	AIR FILTERS - BORO HALL	Open	1,532.54	0.00
19-00418	12/04/19	18600	MGL PRINTING SOLUTION	PRINTING OF WATER BILLS	Open	631.50	0.00
19-00427	12/20/19	EPIC0005	EPIC ENVIRONMENTAL SERVICES	ASBESTOS/MOLD AIR SAMPLING	Open	1,466.00	0.00
19-00430	12/23/19	19224	ARAMARK UNIFORM SERVICE	UNIFORMS - PUBLIC WORKS	Open	418.40	0.00
19-00431	12/24/19	STOCK005	STOCKTON UNIVERSITY	FLOOD PROJECT EXTENSION	Open	3,386.61	0.00
19-00432	12/24/19	00148	SOUTH JERSEY WELDING	COMPRESSED OXYGEN CLYINDERS	Open	77.72	0.00
19-00433	12/24/19	00545	BILLOWS ELECTRIC SUPPLY	BULBS FOR PARKS	Open	143.04	0.00
19-00435	12/26/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS - USAGE ONLY	Open	852.47	0.00
19-00439	12/26/19	10760	CHARLES CAUFF T/A	14TH AVE INSPECTION - 4TH QTR	Open	86.25	0.00
19-00442	12/30/19	01334	TREASURER, STATE OF NEW JERSEY	2ND QTR MARRIAGE LICENSE FEE	Open	25.00	0.00
19-00443	12/30/19	18997	DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS -RETTINO/BURGAN	Open	171.00	0.00
19-00446	12/30/19	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	2,125.00	0.00
19-00450	12/31/19	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	500.00	0.00
19-00451	12/31/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.08	0.00

Total Purchase Orders: 39 Total P.O. Line Items: 0 Total List Amount: 71,194.59 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	33,111.45	0.00	33,111.45	0.00	0.00	33,111.45
Utility Departmen	9-09	<u>2,385.43</u>	<u>0.00</u>	<u>2,385.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,385.43</u>
Year Total:		35,496.88	0.00	35,496.88	0.00	0.00	35,496.88
CAPITAL FUND	C-04	35,602.01	0.00	35,602.01	0.00	0.00	35,602.01
GRANT FUND	G-02	95.70	0.00	95.70	0.00	0.00	95.70
Total of All Funds:		<u><u>71,194.59</u></u>	<u><u>0.00</u></u>	<u><u>71,194.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>71,194.59</u></u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$
Longport Board of Education \$163,739.11

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$234,933.70