

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
00027850	03/25/20	18714	TREASURER, STATE OF NJ	FIRE OFFICIAL RENEWAL-CLAYTON	Open	91.00	0.00
00029394	04/14/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	272.20	0.00
00031073	04/13/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031074	04/13/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00031224	03/25/20	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHIC KIT FOR CAR #34	Open	144.62	0.00
00031234	03/25/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - SWAT - RETTINO	Open	501.75	0.00
00031235	04/13/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00031237	03/27/20	SIGNA005	SIGNATURE PINS	UNIFORMS - LAPEL PIN - PD	Open	270.00	0.00
00031238	04/13/20	19059	B & H FOTO & ELECTRONICS CORP	BATTERY PACK FOR PD CAMERA	Open	89.90	0.00
00031239	04/13/20	19059	B & H FOTO & ELECTRONICS CORP	SCANDISK FOR PD CAMERA	Open	45.21	0.00
00031240	03/31/20	18989	BENNETT CHEVROLET	OIL CHANGE/HEADLIGHT - CAR 32	Open	215.10	0.00
00031243	04/13/20	18989	BENNETT CHEVROLET	BRAKES-FRONT & REAR - CAR 35	Open	1,175.60	0.00
00031417	03/31/20	00853	LAWSON PRODUCTS INC	VARIOUS HARDWARE SUPPLIES	Open	246.01	0.00
00031418	03/31/20	10665	SAM'S CLUB	VARIOUS SUPPLIES/JANITORIAL	Open	110.73	0.00
00031513	04/13/20	01046	HOME DEPOT	BEACH STEP HARDWARE	Open	219.93	0.00
00031656	04/14/20	19472	JOSE AUTO DETAILING	DETAILING OF OEM VEHICLE	Open	155.00	0.00
00031668	03/31/20	00220	NATIONAL FIRE PROTECTION ASSN	ELECTRICAL SUB CODE HANDBOOK	Open	137.45	0.00
00031669	04/13/20	00240	ACMJIF	2ND QTR JIF ASSESSMENTS	Open	64,943.00	0.00
00031670	04/03/20	01332	TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES - 1ST QTR	Open	2,592.00	0.00
00031671	04/14/20	18989	BENNETT CHEVROLET	OIL CHANGE CAR 33 / 35	Open	124.78	0.00
00031726	03/31/20	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	36.99	0.00
00031729	04/13/20	18064	V.E. RALPH & SON, INC.	PERSONAL PROTECTION KIT	Open	75.50	0.00
00031780	04/14/20	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	204.00	0.00
00031814	03/31/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	35.19	0.00
00031815	03/31/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	340.00	0.00
00031816	03/31/20	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	59.00	0.00
00031817	03/31/20	10665	SAM'S CLUB	MEMBERSHIP RENEWALS	Open	207.62	0.00
00031818	03/31/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	50.94	0.00
00031819	03/31/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	18.62	0.00
00031820	04/13/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	231.87	0.00
00031821	04/14/20	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	22.49	0.00
00031822	04/14/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	218.89	0.00
00031823	04/14/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	204.50	0.00
00031824	04/14/20	19136	RIGGINS INC.	FUEL	Open	742.15	0.00
00031825	04/14/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	9.24	0.00
00031826	04/14/20	18064	V.E. RALPH & SON, INC.	POLICE DEPT EMS SUPPLIES	Open	65.70	0.00
00031827	04/14/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00031828	04/14/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	167.92	0.00
00031829	04/14/20	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL ON WELL NO. 3	Open	440.20	0.00
00031830	04/14/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	46.24	0.00
19-00399	11/20/19	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPARTMENT GEAR	Open	4,740.00	0.00
19-00404	11/22/19	ACCES005	ACCESS COMPLIANCE LLC	2019 FIREFIGHTER PHYSICALS	Open	175.00	0.00
19-00406	11/22/19	ARHAS005	ARH ASSOCIATES	NJDEP BWA PERMITTING-WELL NO 1	Open	2,650.00	0.00
19-00440	12/26/19	492	BAYCOMM, INC	UPGRADE TO WARNING SIREN	Open	4,616.00	0.00
20-00004	01/09/20	18814	PACIFICO 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	461.24	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	89.08	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type		
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	134.90	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	231.25	0.00		
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.27	0.00		
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	485.00	0.00		
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00		
20-00087	02/12/20	10805	GABRIEL GARAGE DOORS, INC	REPAIR BOATHOUSE GARAGE DOOR	Open	4,000.00	0.00		
20-00088	02/14/20	19046	ATLANTIC TACTICAL	BODY ARMOR - WRIGHT/SLATTERY	Open	2,016.00	0.00		
20-00096	02/20/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	3,000.00	0.00		
20-00099	02/20/20	ALLVI005	ALL VINYL FENCING, LLC	REPLACEMENT OF VINYL COATED	Open	39,209.50	0.00		
20-00109	02/25/20	19464	ELAN CITY	EVOLIS RADAR SPEED SIGN	Open	3,450.00	0.00		
20-00120	03/05/20	18994	ALLEGRA MARKETING, PRINT/MAIL	PRINTING OF WATER QUALITY RPTS	Open	535.43	0.00		
20-00126	03/10/20	18062	GARDEN STATE HWY PROD, INC.	ROAD SIGNAGE	Open	508.00	0.00		
20-00138	03/17/20	19059	B & H FOTO & ELECTRONICS CORP	CANNON EOS REBEL CAMERA/KIT	Open	798.00	0.00		
20-00143	03/17/20	TOOLS005	TOOLS PLUS INDUSTRIES, LLC	PROTECTIVE SUITS	Open	746.10	0.00		
20-00144	03/17/20	01423	NEW PIG	PROTECTIVE BOOTS	Open	434.69	0.00		
20-00150	03/20/20	19205	STEELMAN & CO., LLC	PHONE SERVICE ON PD LINES	Open	140.00	0.00		
20-00151	03/24/20	DANVE005	DAN VESPERTINO	REIMBURSEMENT FOR THERMOMETER	Open	174.99	0.00		
20-00152	03/25/20	BIOBL005	BIO BLASTING	SPRAYER/DISINFECTANT	Open	590.00	0.00		
20-00153	03/25/20	ELECT005	ELECTRON MICROSCOPY SCIENCES	HAND SANITIZER	Open	359.01	0.00		
20-00154	03/26/20	18732	WITMER PUBLIC SAFETY GROUP	MICRO-DOT MINUTE WIPEFLOW PACK	Open	240.00	0.00		
20-00155	03/27/20	BIOBL005	BIO BLASTING	55 GALLON-BIOBLAST DISINFECTAN	Open	1,811.25	0.00		
20-00158	03/30/20	NATIO005	OMG NATIONAL	PRINTING OF BROCHURES	Open	193.00	0.00		
20-00159	03/30/20	19399	ESO SOLUTIONS, INC.	FIREHOUSE SOFTWARE SUPPORT	Open	818.85	0.00		
20-00160	03/31/20	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,374.20	0.00		
20-00161	03/31/20	18912	BP TESTING LLC	1ST QTR INSPECTION - 14TH ST	Open	86.25	0.00		
20-00162	04/02/20	TOOLS005	TOOLS PLUS INDUSTRIES, LLC	CLEAR FACE SHIELDS	Open	1,039.20	0.00		
20-00164	04/03/20	MATGU005	MATGUARD USA, LLC	DISINFECTANT/WIPES	Open	358.00	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	2,324.48	0.00		
20-00168	04/03/20	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00		
20-00169	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	38,024.00	0.00		
20-00170	04/07/20	18911	AIR & GAS TECHNOLOGIES	FILTER ADAPTER, S MASK J ADAPT	Open	780.00	0.00		
20-00171	04/08/20	18732	WITMER PUBLIC SAFETY GROUP	HAND SANITIZER	Open	428.00	0.00		
20-00172	04/14/20	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00		
20-00173	04/14/20	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT WRITING SERVICES	Open	1,890.00	0.00		
20-00174	04/14/20	ELECT005	ELECTRON MICROSCOPY SCIENCES	HAND SANITIZER	Open	601.11	0.00		
20-00175	04/14/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	738.85	0.00		
20-00176	04/14/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - 2ND QTR	Open	1,239.00	0.00		
20-00177	04/14/20	19215	EGG HARBOR TOWNSHIP	2020 SHARED SERVICES DISPATCH	Open	67,612.50	0.00		
20-00178	04/14/20	18459	CITY OF MARGATE	SHARED SERVICE AGREEMENT	Open	4,000.00	0.00		
Total Purchase Orders:		94	Total P.O. Line Items:		0	Total List Amount:	284,814.70	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	187,932.58	0.00	187,932.58	0.00	0.00	187,932.58
Utility Departmen	0-09	40,025.62	0.00	40,025.62	0.00	0.00	40,025.62
Year Total:		227,958.20	0.00	227,958.20	0.00	0.00	227,958.20
CURRENT FUND	9-01	4,791.00	0.00	4,791.00	0.00	0.00	4,791.00
CAPITAL FUND	C-04	47,399.50	0.00	47,399.50	0.00	0.00	47,399.50
WATER AND SEWER C	C-08	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
Year Total:		50,049.50	0.00	50,049.50	0.00	0.00	50,049.50
GRANT FUND	G-02	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00
Total of All Funds:		284,814.70	0.00	284,814.70	0.00	0.00	284,814.70

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	State Health Benefits	\$49,127.10
	Longport Board of Education	\$163,739.11
	PERS Annual Appropriation	\$153,735.00
	PFRS Annual Appropriation	\$331,224.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$982,639.91