

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
00029173	02/01/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00029174	02/08/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00029175	02/12/21	00143	VITAL COMMUNICATIONS	2021 ANNUAL NOTICE ASSESSMENT	Open	332.80	0.00
00030023	02/08/21	00143	VITAL COMMUNICATIONS	MOD IV TAX LIST TO EDMUNDS	Open	100.00	0.00
00031647	12/02/20	19005	ACTION UNIFORMS, LLC	UNIFORMS	Open	342.00	0.00
00031692	02/12/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	23.52	0.00
00031693	02/16/21	18655	TREASURER, STATE OF NJ/DCA	UCC SUBSCRIPTION UPDATE	Open	50.00	0.00
00031913	02/08/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031914	02/08/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00032029	02/01/21	18374	OLD CAPE INC.	CRUSHED CONCRETE	Open	53.46	0.00
00032030	02/01/21	10665	SAM'S CLUB	PAPER PRODUCTS/WATER	Open	110.64	0.00
00032031	02/01/21	18374	OLD CAPE INC.	DISPOSAL OF OLD CONCRETE	Open	198.11	0.00
00032032	02/01/21	01046	HOME DEPOT	10' STORM DRAIN CHANNEL	Open	389.85	0.00
00032033	02/01/21	18374	OLD CAPE INC.	DISPOSAL OF JUNK FILL	Open	242.73	0.00
00032034	02/01/21	19442	RICCIARDI BROTHERS OF SJ, INC.	PAINT SUPPLIES - PW	Open	127.31	0.00
00032035	02/01/21	10665	SAM'S CLUB	PAPER PRODUCTS/WATER	Open	103.72	0.00
00032036	02/01/21	01034	CLEGG'S GARAGE, INC.	DIESEL EMISSION TESTS L-37&38	Open	216.00	0.00
00032037	02/08/21	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRE - STREET SWEEPER	Open	280.23	0.00
00032038	02/08/21	10665	SAM'S CLUB	BOROUGH HALL PAPER PRODUCTS	Open	41.86	0.00
00032039	02/16/21	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	46.84	0.00
00032065	02/01/21	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS	Open	179.98	0.00
00032066	02/16/21	01046	HOME DEPOT	DEGREASER W/S	Open	185.62	0.00
00032067	01/27/21	HOFFM005	HOFFMAN SERVICES, INC.	ANNUAL LIFT INSPECTION	Open	200.00	0.00
00032068	02/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	STREET SWEEPER PART/FILTER	Open	236.16	0.00
00032069	02/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	PW SHOP SUPPLIES/TOOLS	Open	66.06	0.00
00032070	02/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	LED LIGHT FOR L-36	Open	138.99	0.00
00032204	02/16/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	306.65	0.00
00032234	02/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	FLASHLIGHT/UNIFORM - WRIGHT	Open	90.59	0.00
00032235	02/01/21	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING	Open	180.00	0.00
00032236	02/08/21	00130	LANDSMAN UNIFORMS INC	UNIFORMS - SIKORYAK	Open	372.85	0.00
00032238	02/12/21	18989	BENNETT CHEVROLET	REPLACED RELAY - CAR # 33	Open	369.42	0.00
00032255	02/01/21	18091	SYSTEMS FOR YOU , INC	WIFI RANGE EXTENDER	Open	215.00	0.00
00032258	02/16/21	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	14.80	0.00
00032260	02/12/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032325	02/08/21	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	194.66	0.00
00032327	02/01/21	18064	V.E. RALPH & SON, INC.	TYVEK COVERALLS W/ HOOD	Open	136.00	0.00
00032332	02/12/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	645.12	0.00
00032333	02/16/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	185.05	0.00
00032334	02/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	48.62	0.00
00032335	02/16/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	419.54	0.00
00032336	02/16/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	37.60	0.00
00032337	02/16/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
20-00104	02/24/20	18839	ARTHUR W. PONZIO CO&ASSOCIATES	PERMITTING FOR FD BOAT LIFT	Open	4,691.00	0.00
20-00146	03/18/20	18784	CONCORD ENGINEERING GROUP, INC	PROFESSIONAL SERVICES-ENGINEER	Open	7,000.00	0.00
20-00328	07/15/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	422.00	0.00
20-00423	09/22/20	18946	ULINE	WALL MOUNT EYEWASH STATION	Open	224.55	0.00
20-00460	10/27/20	HACKN005	HACKNEY CONCRETE, INC.	CONSTRUCTION OF SIDEWALKS	Open	41,880.72	0.00
20-00472	11/05/20	18365	84 LUMBER COMPANY	WINDOWS/SUPPLIES FIREHOUSE	Open	18,721.12	0.00
20-00476	11/05/20	USIQI005	USIQ, INC.	FIREARM SUPPLIES	Open	161.57	0.00
20-00518	12/08/20	ARHAS005	ARH ASSOCIATES	PROFESSIONAL SERVICES	Open	1,122.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00525	12/10/20	10725	LEE'S EMERGENCY EQUIPMENT INC	REPLACE FLASHERS - ENGINE 31	Open	500.00	0.00
20-00542	12/22/20	185345	MARTIN ACKLEY ASSOC., INC.	HMA COMPLIANCE TESTING	Open	1,300.00	0.00
20-00543	12/22/20	FALAS005	FALASCA MECHANICAL	SERVICE CALL HVAC - PD	Open	1,890.00	0.00
20-00549	12/31/20	10525	MECHANICAL SUPPLY	AIR FILTERS	Open	1,541.75	0.00
20-00551	12/31/20	00792	STAPLES CREDIT CARD PLAN	LAPTOP COMPUTER BAG	Open	14.34	0.00
20-00560	12/31/20	19387	WALTERS MARINE CONSTRUCTION,IN	FURNISH & INSTALL SAND FENCE	Open	5,407.50	0.00
20-00569	12/31/20	01257	GRAMCO BUSINESS COMMUNICATION	LIVESTREAMING FOR MEETINGS	Open	3,845.00	0.00
20-00573	12/31/20	10568	PETER LUMBER CO	LUMBER FOR FIRE DEPT WINDOWS	Open	1,307.73	0.00
20-00574	12/31/20	18282	UNIVERSAL SUPPLY CO., INC	MATERIAL FOR FD WINDOWS	Open	524.32	0.00
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	402.00	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 AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.37	0.00
21-00005	01/08/21	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	9.96	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	199.15	0.00
21-00011	01/11/21	00290	HARRING FIRE PROTECTION	YEARLY FIRE EXTINGUISHER SERV	Open	710.00	0.00
21-00014	01/14/21	19057	DIAMOND TOOL	JACK HAMMER - PW	Open	879.00	0.00
21-00015	01/14/21	19023	MOBILE LIFTS, INC.	BUCKET TRUCK INSPECTION/REPAIR	Open	966.30	0.00
21-00016	01/14/21	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	12,000.00	0.00
21-00021	01/15/21	18335	ACTION JANITORIAL, INC	PD CLEANING DUE TO CONSTURCTIN	Open	1,392.00	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	464.70	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.52	0.00
21-00038	01/19/21	18335	ACTION JANITORIAL, INC	1ST QTR JANITORIAL SERVICES	Open	2,478.00	0.00
21-00042	01/19/21	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR 12TH & BAY BULKHEAD	Open	583.94	0.00
21-00043	01/19/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	495.80	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	88.02	0.00
21-00046	01/19/21	18373	COMCAST CABLE	INTERNET SEVICE - GARAGE	Open	70.48	0.00
21-00054	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	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	340.00	0.00
21-00061	01/21/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH / RECYCLING SERVICES	Open	7,880.36	0.00
21-00062	01/21/21	18459	CITY OF MARGATE	SHARED SERVICE - COURT	Open	4,000.00	0.00
21-00068	01/21/21	18429	UNITED RENTALS, INC	LIFT FOR FIREHOUSE WINDOWS	Open	1,876.80	0.00
21-00069	01/22/21	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS - VARIOUS LOCATION	Open	695.74	0.00
21-00070	01/22/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	127.44	0.00
21-00073	01/26/21	18091	SYSTEMS FOR YOU , INC	CAT NETWORK CABLE FOR COMM CHM	Open	150.00	0.00
21-00074	01/27/21	AMAZO005	AMAZON.COM SERVICES, LLC	WELLNESS EQUIPMENT	Open	406.68	0.00
21-00076	01/27/21	LOGME005	LOGMEIN.COM	GO TO MEETING SUBSCRIPTION	Open	122.40	0.00
21-00079	01/29/21	10813	SCHOPPY, INC.	NAME PLATES - PLANNING BD	Open	30.00	0.00
21-00081	01/28/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	399.25	0.00
21-00082	01/28/21	18732	WITMER PUBLIC SAFETY GROUP	HAIK SIZE 10 FIRE BOOTS	Open	375.00	0.00
21-00083	02/01/21	HIDGL005	HID GLOBAL CORPORATION	CROSSMATCH MAINTENACE AGREEMNT	Open	1,781.60	0.00
21-00084	01/25/21	19296	CASA REPORTING SERVICE	1095B FORMS/FILING	Open	333.00	0.00
21-00086	02/01/21	10544	SCHWAAB INC	STAMPS	Open	178.25	0.00
21-00087	02/01/21	10521	TCTA MEMBERSHIP SERVICES	MEMBERSHIP 2021 - J KELLY	Open	100.00	0.00
21-00089	02/03/21	19205	STEELMAN & CO., LLC	REPAIR CUT WIRES IN DISPATCH	Open	453.00	0.00
21-00091	02/05/21	19050	LONGPORT HISTORICAL SOCIETY	NOTECARDS FOR MAYOR	Open	100.00	0.00
21-00095	02/11/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - 1ST QTR	Open	2,514.11	0.00
21-00096	02/11/21	18732	WITMER PUBLIC SAFETY GROUP	FREIGHT ON INVOICE 2053441	Open	20.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00097	02/12/21	18373	COMCAST CABLE INTERNET SERVICE - POLICE DEPT	Open	270.80	0.00		
21-00100	02/16/21	10601	TREASURER -STATE OF NEW JERSEY BEACH MAINTENANCE PERMIT RENEW	Open	1,000.00	0.00		
21-00101	02/16/21	19406	CORELOGIC REFUND OF DUPLICATE PAYMENT	Open	5,224.08	0.00		
21-00102	02/16/21	18459	CITY OF MARGATE RENTAL FEE SPLIT FOR FIT TEST	Open	400.76	0.00		
21-00103	02/16/21	18614	TELESYSTEMS PHONE SERVICE - 1ST QTR 2021	Open	5,653.92	0.00		
21-00104	02/16/21	18335	ACTION JANITORIAL, INC WEEKLY CLEANING - POLICE DEPT	Open	464.00	0.00		
21-00105	02/16/21	19224	ARAMARK UNIFORM SERVICE PUBLIC WORK UNIFORM EXPENSE	Open	410.70	0.00		
21-00107	02/16/21	19136	RIGGINS INC. FUEL	Open	1,760.12	0.00		
21-00108	02/16/21	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - STREET LIGHTS	Open	5,646.32	0.00		
21-00109	02/16/21	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - GENERAL	Open	8,663.14	0.00		
21-00110	02/16/21	19461	CONSTELLATION NEW ENERGY, INC. ELECTRICITY - USAGE ONLY	Open	1,349.81	0.00		
21-00111	02/16/21	00120	SOUTH JERSEY GAS COMPANY NATURAL GAS SERVICE	Open	4,474.85	0.00		
Total Purchase Orders:		116	Total P.O. Line Items:	0	Total List Amount:	185,366.37	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	9,494.06	0.00	9,494.06	0.00	0.00	9,494.06
CURRENT FUND	1-01	91,328.37	0.00	91,328.37	0.00	0.00	91,328.37
Utility Departmen	1-09	1,615.26	0.00	1,615.26	0.00	0.00	1,615.26
Year Total:		92,943.63	0.00	92,943.63	0.00	0.00	92,943.63
CAPITAL FUND	C-04	62,907.56	0.00	62,907.56	0.00	0.00	62,907.56
GRANT FUND	G-02	20,021.12	0.00	20,021.12	0.00	0.00	20,021.12
Total of All Funds:		185,366.37	0.00	185,366.37	0.00	0.00	185,366.37

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$46,055.72
 Atlantic County Treasurer \$2,521,046.16
 Atlantic County Treasurer (A&O) \$90,401.74
 Longport Board of Education \$355,931.20

UTILITY FUND: Treasurer, State of New Jersey \$200.00
 Treasurer, State of New Jersey \$9,353.50

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (bench plaque) \$160.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,208,514.69