

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
00029176	02/19/21	00187	ASSOCIATION OF MUN.ASSESSORS	STATE/COUNTY DUES -HACKETT	Open	290.00	0.00
00031172	03/15/21	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	146.58	0.00
00031694	03/15/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	21.00	0.00
00031748	03/05/21	18064	V.E. RALPH & SON, INC.	N95 MASKS	Open	211.46	0.00
00031749	03/05/21	BURLI005	BURLINGTON CO EMERGENCY	I 300 COURSE - D VESPERTINO	Open	45.00	0.00
00031915	03/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	37.24	0.00
00031916	03/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	74.48	0.00
00032020	02/19/21	19006	GENERAL FLOOR	COVE BASE FOR COMM CHAMBERS	Open	138.60	0.00
00032040	03/15/21	01458	ORCHARD'S HYDRAULICS INC.	BRAKE HOSE - PD HUMVEE	Open	197.92	0.00
00032041	03/05/21	01046	HOME DEPOT	TRUFUEL 50 PRE MIX - FIRE DEPT	Open	29.70	0.00
00032043	03/15/21	18415	MOTORS & DRIVES, INC.	REPAIR MOTOR FAN-HEATER FD	Open	231.40	0.00
00032044	03/15/21	19442	RICCIARDI BROTHERS OF SJ, INC.	MARKING ROAD PAINT/CEILING PNT	Open	68.17	0.00
00032071	03/15/21	AMAZO005	AMAZON.COM SERVICES, LLC	HYDRULIC JACK - PW	Open	239.95	0.00
00032074	03/15/21	10636	RENTAL COUNTRY INC	MOTOR VEHICILE PARTS	Open	219.98	0.00
00032205	03/16/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	55.64	0.00
00032239	03/16/21	00190	GANN LAW BOOKS	2021 EDITION NJ POLICE MANUAL	Open	189.50	0.00
00032241	03/15/21	AMAZO005	AMAZON.COM SERVICES, LLC	REPLACEMENT BATTERIES-APC UPS	Open	160.69	0.00
00032243	03/15/21	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIR REAR LIGHT BAR - CAR 32	Open	170.00	0.00
00032244	03/16/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	240.00	0.00
00032245	03/15/21	AMAZO005	AMAZON.COM SERVICES, LLC	OFFICE SUPPLIES	Open	59.16	0.00
00032246	03/15/21	18525	TACTICAL PUBLIC SAFETY,LLC	RESET ZETRON CONSOLE	Open	137.50	0.00
00032247	03/16/21	AMAZO005	AMAZON.COM SERVICES, LLC	FIREARMS EQUIPMENT	Open	126.45	0.00
00032261	03/05/21	18083	MONICA KYLE	COPY OF BLUEPRINTS FOR OPRA	Open	38.74	0.00
00032338	03/16/21	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	167.93	0.00
00032339	03/16/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	226.17	0.00
00032340	03/16/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	322.56	0.00
00032341	03/16/21	18762	W.B. MASON CO., INC.	EQUIPMENT SERVICE REPAIR	Open	25.00	0.00
00032342	03/16/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032343	03/16/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	43.06	0.00
00032344	03/16/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	111.65	0.00
00032345	03/16/21	19022	NAPA AUTO PARTS	MOTOR VEHICILE PARTS	Open	111.37	0.00
18-00187	08/01/18	19438	NEW JERSEY COASTAL COALITION	FLOOD MONITORING PROJECT	Open	4,186.85	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	11,107.50	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	1,099.00	0.00
20-00439	10/08/20	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS - WORK BOOTS	Open	1,334.95	0.00
20-00462	10/27/20	01003	A C SCHULTES INC	CONSTRUCTION OF POTABLE WATER	Open	30,037.00	0.00
20-00470	11/02/20	18490	ARAWAK PAVING COMPANY	2019 IMPROVEMENTS-ATLANTIC AVE	Open	8,210.63	0.00
20-00477	11/05/20	CRIST005	CRISTALDI BUILDERS, LLC	INSTALLATION OF FD WINDOWS	Open	8,608.00	0.00
20-00483	11/13/20	00653	ATL CO FIREFIGHTERS ASSOC	FIRE OFFICER I CLASS	Open	420.00	0.00
20-00499	11/23/20	19467	GE MECHANICAL, INC.	REPLACE PUMP #2-34TH AVE PUMP	Open	10,724.17	0.00
20-00513	12/03/20	18947	MALL CHEVROLET, INC.	2020 CHEVY TAHOE	Open	42,680.52	0.00
20-00550	12/31/20	18977	RILEIGHS OUTDOOR DECOR	US FLAG HARDWARE KIT	Open	538.44	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 AGNELLINEI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
21-00005	01/08/21	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	19.92	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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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
21-00014	01/14/21	19057	DIAMOND TOOL	JACK HAMMER - PW	Open	25.00	0.00
21-00016	01/14/21	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	6,000.00	0.00
21-00018	01/14/21	18815	RICHARD CARTER	SPECIAL PROJECT ENGINEER	Open	2,158.38	0.00
21-00019	01/14/21	18894	COOPER LEVENSON	PROFESSIONAL SERVICE	Open	2,619.00	0.00
21-00020	01/14/21	18675	GROUPE LACASSE LLC	FURNITURE-COMMISSION CHAMBERS	Open	1,380.60	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	456.92	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,243.86	0.00
21-00043	01/19/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	490.00	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	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	20.00	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	2,000.00	0.00
21-00071	01/22/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/SANITIZER	Open	16.65	0.00
21-00075	01/27/21	MASEC005	M.A.S.E CONCEPTS LLC	FIRE DEPT PAGERS	Open	1,161.00	0.00
21-00077	01/28/21	19031	GOLDEN EQUIPMENT COMPANY, INC	HIGH PRESSURE SEWER CLEANER	Open	76,000.00	0.00
21-00078	01/29/21	18946	ULINE	LATERAL FILE CABINET	Open	892.90	0.00
21-00088	02/02/21	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES	Open	547.31	0.00
21-00094	02/09/21	18687	CALVI ELECTRIC CO	34TH AVE PUMP SWITCH REPLACE	Open	1,649.00	0.00
21-00095	02/11/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - 1ST QTR	Open	1,804.54	0.00
21-00097	02/12/21	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
21-00099	02/12/21	19431	M & L ELECTRIC	ELECTRICAL REPAIRS-COMM BLDG	Open	717.00	0.00
21-00103	02/16/21	18614	TELESYSTEMS	PHONE SERVICE - 1ST QTR 2021	Open	2,803.39	0.00
21-00104	02/16/21	18335	ACTION JANITORIAL, INC	WEEKLY CLEANING - POLICE DEPT	Open	1,856.00	0.00
21-00105	02/16/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORK UNIFORM EXPENSE	Open	419.21	0.00
21-00106	01/12/21	00158	POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	741.20	0.00
21-00107	02/16/21	19136	RIGGINS INC.	FUEL	Open	1,721.05	0.00
21-00113	02/19/21	KOVAC005	KOVA, CORP	EXTENDED WARRANTY	Open	3,591.89	0.00
21-00114	02/10/21	18707	ALLIED 100, LLC	BLS INSTRUCTION MATERIAL	Open	689.50	0.00
21-00117	02/22/21	10817	THE PRESS OF ATLANTIC CITY	YEARLY NEWSPAPER SUBSCRIPTION	Open	521.24	0.00
21-00120	03/05/21	19399	ESO SOLUTIONS, INC.	EMS/FIRE SOFTWARE	Open	10,329.75	0.00
21-00121	03/05/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	201.07	0.00
21-00123	03/08/21	CIVIC010	CIVICPLUS	ANNUAL WEBSITE MAINTENANCE	Open	3,666.66	0.00
21-00124	03/08/21	00569	WEIGHTS AND MEASURES FUND	INSPECTION OF RADAR TUNING FRK	Open	200.00	0.00
21-00125	03/08/21	19174	GUARDIAN TRACKING	ANNUAL SUBSCRIPTION	Open	1,413.00	0.00
21-00128	03/09/21	185345	MARTIN ACKLEY ASSOC., INC.	HMA COMPIANCE TESTING	Open	260.00	0.00
21-00131	03/10/21	18989	BENNETT CHEVROLET	NEW TIRES CAR # 36	Open	1,043.44	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	552.20	0.00
21-00133	03/15/21	00248	ATL CO LEAGUE OF MUNICIPALITY	2021 DUES	Open	140.00	0.00
21-00134	03/15/21	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPT PHYSICALS	Open	430.00	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	35.75	0.00
21-00136	03/16/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
21-00138	03/16/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	8,540.25	0.00
21-00140	03/16/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY- STREET LIGHTS	Open	5,452.97	0.00
21-00141	03/16/21	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,153.63	0.00
21-00143	03/16/21	LONGP005	LONGPORT PUBLIC LIBRARY	REIMBURSEMENT OF HEALTH COSTS	Open	9,979.80	0.00

Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 295,111.21 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	65,068.68	0.00	65,068.68	0.00	0.00	65,068.68
CURRENT FUND	1-01	83,689.33	0.00	83,689.33	0.00	0.00	83,689.33
Utility Departmen	1-09	3,643.13	0.00	3,643.13	0.00	0.00	3,643.13
Year Total:		87,332.46	0.00	87,332.46	0.00	0.00	87,332.46
CAPITAL FUND	C-04	14,316.06	0.00	14,316.06	0.00	0.00	14,316.06
WATER AND SEWER C	C-08	116,144.50	0.00	116,144.50	0.00	0.00	116,144.50
Year Total:		130,460.56	0.00	130,460.56	0.00	0.00	130,460.56
GRANT FUND	G-02	12,249.51	0.00	12,249.51	0.00	0.00	12,249.51
Total of All Funds:		295,111.21	0.00	295,111.21	0.00	0.00	295,111.21

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$40,891.91
Longport Board of Education	\$177,965.60

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$513,968.72