

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
00030025	04/19/21	10521	TCTA MEMBERSHIP SERVICES	2021 MEMBERSHIP - P TOMASSI	Open	100.00	0.00
00031173	04/19/21	19134	PLATINUM CARWASH	OIL CHANGES CAR 37/33/36	Open	225.95	0.00
00031685	04/19/21	18306	NJ EMERGENCY PREPAREDNESS ASSO	OEM CONFERENCE - B FUNK	Open	125.00	0.00
00031686	04/08/21	19405	GALLOWAY AUTO & TIRE CENTER	REPAIR OF OEM JEEP- BRAKES	Open	286.78	0.00
00031695	04/05/21	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	33.76	0.00
00031696	04/19/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	26.88	0.00
00031697	04/14/21	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 1ST QTR	Open	3,299.00	0.00
00031698	04/14/21	00240	ACMJIF	1ST QTR JIF ASSESSMENT	Open	61,547.00	0.00
00031744	04/05/21	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE COURSE - VESPERTINO	Open	275.00	0.00
00031750	04/05/21	18732	WITMER PUBLIC SAFETY GROUP	MSA WIPES - FIRE DEPT	Open	62.00	0.00
00031917	04/14/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031957	04/14/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00032045	04/05/21	18758	SHERWIN WILLIAMS	MARKING STREET PAINT	Open	98.29	0.00
00032046	04/05/21	10665	SAM'S CLUB	PAPER PRODUCTS - CITY HALL	Open	230.68	0.00
00032047	03/17/21	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	FRONT TIRE FOR 2009 F2500	Open	333.44	0.00
00032048	04/05/21	18205	CORE & MAIN	WATER METER PARTS	Open	120.00	0.00
00032049	04/05/21	00853	LAWSON PRODUCTS INC	WATER/SEWER SUPPLIES	Open	235.02	0.00
00032072	03/19/21	01438	GRAINGER, INC	FUEL SUPPLY HOSE - PW TRUCK	Open	39.90	0.00
00032073	03/19/21	19440	FOLEY, INC.	PART FOR CAT LOADER	Open	175.95	0.00
00032075	04/14/21	AMAZO005	AMAZON.COM SERVICES, LLC	WATER FILETER/WIRE WHEELS	Open	82.93	0.00
00032078	04/20/21	AMAZO005	AMAZON.COM SERVICES, LLC	HANGING BASKET BRACKETS	Open	249.70	0.00
00032206	04/20/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	109.63	0.00
00032242	04/19/21	00190	GANN LAW BOOKS	2021 TITLE 40 & 40 A	Open	210.00	0.00
00032248	04/05/21	18463	JAMAR TECHNOLOGIES, INC	BATTERY FOR RADAR RECORDER	Open	144.95	0.00
00032249	04/05/21	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING	Open	90.00	0.00
00032250	04/05/21	AMAZO005	AMAZON.COM SERVICES, LLC	BULLETIN BOARD - PD	Open	169.00	0.00
00032263	04/14/21	10665	SAM'S CLUB	PAPER PRODUCTS/SUPPLIES	Open	103.94	0.00
00032313	04/20/21	MIDWE005	MIDWEST MILITARY EQUIPMENT	VARIOUS PARTS FOR HUMVEE	Open	1,045.58	0.00
00032348	04/06/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MARKOUTS	Open	55.77	0.00
00032349	04/06/21	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	394.46	0.00
00032350	04/19/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	79.91	0.00
00032401	03/18/21	00792	STAPLES CREDIT CARD PLAN	BLUEPRINTS FOR OPRA REQUEST	Open	63.63	0.00
00032402	03/18/21	10813	SCHOPPY, INC.	NAME PLATE - ENGINEER	Open	15.00	0.00
00032403	04/19/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032451	04/05/21	10539	SHORE MEDICAL CENTER	BLS INSTRUCTOR CARD	Open	8.00	0.00
00032452	04/14/21	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	121.43	0.00
00032453	04/19/21	18989	BENNETT CHEVROLET	NEW TIRES - CAR # 34	Open	528.32	0.00
00032551	04/19/21	00792	STAPLES CREDIT CARD PLAN	PRINTING OF PD YEARLY REPORT	Open	340.74	0.00
00032552	04/19/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	495.18	0.00
00032553	04/19/21	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	409.94	0.00
00032554	04/19/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	29.00	0.00
00032555	04/19/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	94.75	0.00
00032556	04/19/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	94.75	0.00
00032557	04/19/21	10534	POGUE, INC.	SAFETY & HEALTH CONSORTIUM	Open	406.00	0.00
00032558	04/19/21	10534	POGUE, INC.	PRE-EMPLOYMENT DRUG TESTING	Open	150.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	5,950.00	0.00
20-00461	10/27/20	FALAS005	FALASCA MECHANICAL	HVAC IMPROVEMENTS -POLICE DEPT	Open	310,513.00	0.00
20-00462	10/27/20	01003	A C SCHULTES INC	CONSTRUCTION OF POTABLE WATER	Open	191,408.70	0.00
20-00552	12/31/20	18977	RILEIGHS OUTDOOR DECOR	FLAGS	Open	1,651.05	0.00
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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 AGNELLINI PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	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	199.45	0.00	
21-00022	01/15/21	18467	AT&T MOBILITY POLICE MDT'S/CELL PHONE SERVIC	Open	464.57	0.00	
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY 2021 DENTAL INSURANCE	Open	3,167.18	0.00	
21-00035	01/19/21	SEASI005	SEASIDE SERENITY COUNSELING EAP SERVICES - 2021	Open	765.00	0.00	
21-00043	01/19/21	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	564.00	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	
21-00052	01/19/21	18754	TELVUE WEBUS MONTHLY SUPPORT	Open	300.00	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	550.00	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	
21-00064	01/21/21	MCMAH005	MCMAHON ASSOCIATES, INC. TRAFFIC ENGINEER	Open	775.00	0.00	
21-00092	02/08/21	18311	DELL MARKETING L.P. LAPTOP - GEN ADMIN	Open	1,274.68	0.00	
21-00095	02/11/21	00102	ATLANTIC COUNTY UTILITIES AUTH TIPPING FEES - 1ST QTR	Open	3,050.13	0.00	
21-00097	02/12/21	18373	COMCAST CABLE INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00	
21-00098	02/12/21	01257	GRAMCO BUSINESS COMMUNICATION PENTON AMPLIFIER-COMM CHAMBER	Open	1,238.10	0.00	
21-00103	02/16/21	18614	TELESYSTEMS PHONE SERVICE - 1ST QTR 2021	Open	2,842.31	0.00	
21-00105	02/16/21	19224	ARAMARK UNIFORM SERVICE PUBLIC WORK UNIFORM EXPENSE	Open	511.25	0.00	
21-00107	02/16/21	19136	RIGGINS INC. FUEL	Open	3,578.06	0.00	
21-00126	03/09/21	AMAZO005	AMAZON.COM SERVICES, LLC LIGHT FOR FIREARMS	Open	449.00	0.00	
21-00127	03/09/21	19431	M & L ELECTRIC REPLACE LIGHTING PW GARAGE	Open	3,975.00	0.00	
21-00130	03/11/21	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT BEACH TAGS 2021	Open	5,091.78	0.00	
21-00132	03/15/21	RELIA005	RELIANCE STANDARD EMPLOYEE LIFE INSURANCE	Open	138.05	0.00	
21-00136	03/16/21	00143	VITAL COMMUNICATIONS TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
21-00137	03/16/21	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	84.95	0.00	
21-00144	03/16/21	18205	CORE & MAIN WATER METERS	Open	8,400.00	0.00	
21-00145	03/18/21	18087	INSTITUE FOR PROFESSIONAL DEV GREEN PURCHASING WEBINAR	Open	50.00	0.00	
21-00149	03/22/21	18994	ALLEGRA MARKETING, PRINT/MAIL STATIONERY / BUSINESS CARDS	Open	219.00	0.00	
21-00150	03/23/21	18994	ALLEGRA MARKETING, PRINT/MAIL PRINTING OF WATER QUALITY RPT	Open	550.18	0.00	
21-00151	03/24/21	CRAIG005	CRAIG'S AUTO RADIATOR SERVICES RADIATOR - SKID STEER	Open	849.00	0.00	
21-00153	03/24/21	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	42.32	0.00	
21-00154	03/24/21	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	227.88	0.00	
21-00155	03/24/21	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	14.78	0.00	
21-00157	03/31/21	00378	GENERAL CODE PUBLISHERS CORP ANNUAL MAINTENANCE AGREEMENT	Open	1,195.00	0.00	
21-00158	03/30/21	01463	ATLANTIC COAST ALARM INC SECURITY CAMERA REPAIRS	Open	1,224.50	0.00	
21-00159	04/01/21	10534	POGUE, INC. SAFETY & HEALTH CONSORTIUM	Open	406.00	0.00	
21-00163	04/06/21	18335	ACTION JANITORIAL, INC POLICE DEPARTMENT CLEANING	Open	1,110.00	0.00	
21-00164	04/06/21	19363	CMRS-FP- US POSTAL SERVICE REFILL POSTAGE MACHINE	Open	1,500.00	0.00	
21-00168	04/09/21	10600	TREAS.STATE OF N.J. SOLID WASTE TRANSPORTER DECALS	Open	890.00	0.00	
21-00169	04/09/21	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	26.64	0.00	
21-00171	04/12/21	18091	SYSTEMS FOR YOU , INC SERVER/NETWORKING SUPP AGREMNT	Open	2,500.00	0.00	
21-00173	04/14/21	18335	ACTION JANITORIAL, INC JANITORIAL SERVICES	Open	1,239.00	0.00	
21-00174	04/14/21	18823	TOMASELLO AUTO REPAIR REPAIR BLACK TAHOE - CITY HALL	Open	435.00	0.00	
21-00176	04/15/21	19230	JPMONZO MUNICIPAL CONSULTING PURCHASING WEBINAR - J KELLY	Open	50.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00179	04/16/21	01240	TCTA OF NEW JERSEY	TCTA WEBINAR CONFERENCE	Open	100.00	0.00	
21-00180	04/16/21	PROFE005	PROFESSIONAL GOV'T EDUCATORS	GRANT ACCOUNTING WORKSHOP	Open	90.00	0.00	
21-00184	04/19/21	19250	SITE ONE LANDSCAPE SUPPLY	SPRINKLER SUPPLIES	Open	825.44	0.00	
21-00185	04/19/21	00590	NJ LEAGUE OF MUNICIPALITIES	OPRA SEMINAR - M KYLE	Open	75.00	0.00	
21-00186	04/19/21	19397	LEAFY GREEN LANDSCAPING	SPING CLEAN UP 2021	Open	1,422.52	0.00	
21-00187	04/19/21	18912	BP TESTING LLC	1ST QTR 14TH AVE PUMP STATION	Open	86.25	0.00	
21-00188	04/19/21	USENG005	US ENGINE PRODUCTION, INC.	CORE DEPOSIT FOR HUMVEE ENGINE	Open	1,000.00	0.00	
21-00190	04/20/21	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,294.48	0.00	
21-00191	04/20/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,319.30	0.00	
21-00192	04/20/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,312.89	0.00	
21-00193	04/20/21	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES TO STATE	Open	25.00	0.00	
21-00194	04/20/21	10665	SAM'S CLUB	MEMBERSHIP FEES	Open	171.51	0.00	
Total Purchase Orders:		116	Total P.O. Line Items:	0	Total List Amount:	671,983.93	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	3,510.02	0.00	3,510.02	0.00	0.00	3,510.02
CURRENT FUND	1-01	148,628.86	0.00	148,628.86	0.00	0.00	148,628.86
Utility Departmen	1-09	10,927.77	0.00	10,927.77	0.00	0.00	10,927.77
Year Total:		159,556.63	0.00	159,556.63	0.00	0.00	159,556.63
CAPITAL FUND	C-04	310,513.00	0.00	310,513.00	0.00	0.00	310,513.00
WATER AND SEWER C	C-08	197,358.70	0.00	197,358.70	0.00	0.00	197,358.70
Year Total:		507,871.70	0.00	507,871.70	0.00	0.00	507,871.70
GRANT FUND	G-02	1,045.58	0.00	1,045.58	0.00	0.00	1,045.58
Total of All Funds:		671,983.93	0.00	671,983.93	0.00	0.00	671,983.93

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$36,885.68
Longport Board of Education \$177,965.60

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$886,835.21