

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
00031174	05/17/21	19134	PLATINUM CARWASH	OIL CHANGES VEHICLES 32-37	Open	461.93	0.00
00031687	05/17/21	01157	BRUCE FUNK	REIMBURSEMNT-EMAIL DOMAIN NAME	Open	209.95	0.00
00031688	05/17/21	01157	BRUCE FUNK	REIMBURSEMENT FOR CABINETS	Open	858.12	0.00
00031699	05/17/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00031743	05/07/21	10539	SHORE MEDICAL CENTER	BLS CERTIFICATIONS	Open	168.00	0.00
00031958	05/07/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.90	0.00
00031959	05/07/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00032076	05/17/21	AMAZO005	AMAZON.COM SERVICES, LLC	FLAGPOLE SUPPLIES/CHAIN	Open	46.85	0.00
00032077	05/17/21	19260	H. BARBER & SONS, INC.	PARTS FOR BEACH CLEANER	Open	57.56	0.00
00032082	05/17/21	01046	HOME DEPOT	TOPSOIL FOR COMMUNITY GARDEN	Open	211.75	0.00
00032207	05/17/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	572.81	0.00
00032262	05/17/21	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNAGE	Open	159.57	0.00
00032264	05/17/21	01403	GALLOWAY NURSERY	FLOWER/BUSHES - 27TH ST PARK	Open	208.46	0.00
00032265	05/07/21	10665	SAM'S CLUB	PAPER PRODUCTS	Open	280.07	0.00
00032351	05/17/21	19362	ATL. CO. FIREFIGHTERS ASSOC	I-300 CLASS DANTE VESPERTINO	Open	35.00	0.00
00032404	05/07/21	10813	SCHOPPY, INC.	GLASS ENGRAVING PLAQUE	Open	35.95	0.00
00032454	05/07/21	18997	DUNE GRASS PUBLISHING, LLC	LETTERHEAD - PD	Open	61.60	0.00
00032455	05/17/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	604.00	0.00
00032456	05/07/21	AMAZO005	AMAZON.COM SERVICES, LLC	HOSE CLAMPS	Open	29.99	0.00
00032457	05/17/21	AMAZO005	AMAZON.COM SERVICES, LLC	DISPOSABLE MASKS/COMPUTER DESK	Open	190.65	0.00
00032458	05/18/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIRI/MAIORANO	Open	460.00	0.00
00032561	05/17/21	18758	SHERWIN WILLIAMS	SUPPLIES FOR BOATHOUSE	Open	597.29	0.00
00032562	05/17/21	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BOATHOUSE	Open	779.40	0.00
00032563	05/17/21	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	44.46	0.00
00032564	05/17/21	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	21.49	0.00
00032565	05/17/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	259.53	0.00
00032566	05/17/21	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00032567	05/17/21	10534	POGUE, INC.	PREEMPLOYMENT DRUG TESTING	Open	600.00	0.00
00032568	05/17/21	10534	POGUE, INC.	PRE-EMPLOYMENT DRUG TESTING	Open	150.00	0.00
00032569	05/17/21	10600	TREAS.STATE OF N.J.	SITE REMEDIATION -LSRP FEE	Open	1,750.00	0.00
00032570	05/17/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	181.20	0.00
00032571	05/17/21	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOURS COPIERS	Open	257.89	0.00
00032572	05/17/21	19466	HUTCHINSON	HVAC REPAIR	Open	273.50	0.00
00032573	05/17/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032574	05/17/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032575	05/17/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	269.32	0.00
00032576	05/17/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	29.40	0.00
00032577	05/17/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE-HYDRANT FLUSHING	Open	138.50	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	8,043.75	0.00
20-00396	08/28/20	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER II COURSE	Open	275.00	0.00
20-00499	11/23/20	19467	GE MECHANICAL, INC.	REPLACE PUMP #2-34TH AVE PUMP	Open	1,360.83	0.00
21-00001	01/08/21	19389	ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	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 AGNELLINI	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
21-00009	01/08/21	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00010	01/08/21	10576	VERIZON WIRELESS	AIR CARDS/PHONE - OEM	Open	199.45	0.00
21-00016	01/14/21	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	10,000.00	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	464.94	0.00
21-00028	01/15/21	01107	STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.52	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	640.00	0.00
21-00065	01/21/21	01494	TYNDALL HEATING & AIR CONDITIO	REPLACEMENT AIR COMPRESSOR	Open	3,265.00	0.00
21-00090	02/04/21	POWER005	POWER EQUIPMENT CO.	GENERATOR SERVICE AGREEMENT 21	Open	440.00	0.00
21-00097	02/12/21	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
21-00105	02/16/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORK UNIFORM EXPENSE	Open	409.01	0.00
21-00107	02/16/21	19136	RIGGINS INC.	FUEL	Open	2,209.33	0.00
21-00119	03/04/21	REMIN005	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	2,497.50	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	60.06	0.00
21-00136	03/16/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
21-00139	03/16/21	18062	GARDEN STATE HWY PROD, INC.	STREET SIGNS	Open	494.00	0.00
21-00147	03/19/21	18687	CALVI ELECTRIC CO	34TH AVE PUMP-CABLE REPLACMENT	Open	2,649.00	0.00
21-00148	03/19/21	18224	CATERINA SUPPLY , INC	PLUMBING SUPPLIES	Open	1,100.50	0.00
21-00160	04/05/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	57.17	0.00
21-00161	04/06/21	19467	GE MECHANICAL, INC.	REPAIR TO SEWER PLANT PUMP	Open	4,249.81	0.00
21-00166	04/08/21	ATLAN005	ATLANTIC COUNTY RENTAL	DINGO MACHINE RENTAL - BEACH	Open	1,804.50	0.00
21-00173	04/14/21	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00
21-00178	04/15/21	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES	Open	280.00	0.00
21-00181	04/16/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	111.97	0.00
21-00196	04/22/21	AMAZO005	AMAZON.COM SERVICES, LLC	MISC SUPPLIES FOR RECREATION	Open	792.70	0.00
21-00199	04/26/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	225.01	0.00
21-00201	04/27/21	19466	HUTCHINSON	HVAC MAINTENANCE AGREEMENT	Open	1,930.00	0.00
21-00210	04/28/21	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	1,238.75	0.00
21-00213	04/29/21	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,800.00	0.00
21-00220	04/30/21	19431	M & L ELECTRIC	REPLACE LIGHTING PW GARAGE	Open	575.00	0.00
21-00222	05/03/21	01437	CITY OF VENTNOR	INTERLOCAL-CONSTRUCTION CODE	Open	22,075.00	0.00
21-00224	05/03/21	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00
21-00228	05/03/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	93.55	0.00
21-00229	05/03/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	16.86	0.00
21-00230	05/05/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	36.99	0.00
21-00231	05/06/21	18087	INSTITUE FOR PROFESSIONAL DEV	RECORDS SEMINAR - P TOMASSI	Open	50.00	0.00
21-00233	05/06/21	19215	EGG HARBOR TOWNSHIP	2ND-4TH DISPATCH SERVICES	Open	69,640.50	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	3,127.98	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	7,880.36	0.00
21-00237	05/06/21	SUNBU005	SUN BUM LLC	SUNSCREEN - BEACH PATROL	Open	746.65	0.00
21-00238	05/07/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	42.99	0.00
21-00240	05/07/21	01046	HOME DEPOT	LUMBER/LATTICE FENCE	Open	333.40	0.00
21-00243	05/08/21	10534	POGUE, INC.	LIFEGUARD DRUG TESTING	Open	900.00	0.00
21-00245	05/10/21	10784	MCNAUGHTON'S GARDEN CENTER	SUPPLIES FOR COMMUNITY GARDEN	Open	66.27	0.00
21-00246	05/10/21	19177	THE RODGERS GROUP, LLC	SUBSCRIPTION ONLINE TRAINING	Open	2,696.00	0.00
21-00248	05/10/21	19064	EMERGENCY VEHICLE SERVICE,LLC	PRIMER PUMP ON ENGINE 31	Open	831.37	0.00
21-00250	05/14/21	19467	GE MECHANICAL, INC.	REPLACED LOG FLOAT-34TH PUMP	Open	577.50	0.00
21-00251	05/14/21	10600	TREAS.STATE OF N.J.	ENVIORNMENTAL REGULATION	Open	2,300.00	0.00
21-00253	05/14/21	01046	HOME DEPOT	BEACH LUMBER/LATTICE BEACH BIN	Open	333.40	0.00
21-00255	05/17/21	19397	LEAFY GREEN LANDSCAPING	2021 LAWN CARE MAINTENANCE	Open	5,128.67	0.00
21-00256	05/07/21	18459	CITY OF MARGATE	SHARED SERVICE COURT HOURS	Open	1,800.00	0.00

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Borough of Longport
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	504.70	0.00	
21-00259	05/17/21	18745	JAMES SWIFT	2ND-4TH QTR PUBLIC DEFENDER	Open	1,412.50	0.00	
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	3,307.85	0.00	
21-00261	05/18/21	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	2,876.91	0.00	
21-00262	05/18/21	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,587.50	0.00	
21-00263	05/18/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,019.34	0.00	
21-00264	05/18/21	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,569.81	0.00	
Total Purchase Orders:		111	Total P.O. Line Items:	0	Total List Amount:	223,941.41	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	275.00	0.00	275.00	0.00	0.00	275.00
CURRENT FUND	1-01	200,606.62	0.00	200,606.62	0.00	0.00	200,606.62
Utility Departmen	1-09	13,077.71	0.00	13,077.71	0.00	0.00	13,077.71
Year Total:		213,684.33	0.00	213,684.33	0.00	0.00	213,684.33
CAPITAL FUND	C-04	1,938.33	0.00	1,938.33	0.00	0.00	1,938.33
WATER AND SEWER C	C-08	8,043.75	0.00	8,043.75	0.00	0.00	8,043.75
Year Total:		9,982.08	0.00	9,982.08	0.00	0.00	9,982.08
Total of All Funds:		223,941.41	0.00	223,941.41	0.00	0.00	223,941.41

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$42,346.60
South Jersey Gas Co.	\$9,271.22
City Connections	\$5650.00
Barco Products	\$3077.80
PERS	\$167,069.00
PFRS	\$370,856.00
Atlantic Co Treasurer	\$2,521,046.16
United States Postal Service	\$1,000.00

UTILITY FUND: Atlantic Co Utilities Authority \$105,450.00

UNEMPLOYMENT FUND:

RECREATION FUND:

Barco Products	\$615.55
Schopyy's	\$165.00
Schopyy's	\$330.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,450,818.74