

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
00031945	09/28/21	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	42.65	0.00
00031969	10/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.16	0.00
00031970	10/15/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	88.20	0.00
00032098	09/28/21	01438	GRAINGER, INC	HVAC PART	Open	52.40	0.00
00032212	10/19/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	100.60	0.00
00032273	10/15/21	01128	BLUEWATER GRAPHICS	NEW DEPT SIGNS - BOROUGH HALL	Open	180.00	0.00
00032282	10/15/21	18062	GARDEN STATE HWY PROD, INC.	STREET SIGN - BEACH TERRACE	Open	59.22	0.00
00032283	10/15/21	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	81.91	0.00
00032285	10/15/21	19133	ACE PLBG,HTG & ELECT. SUPPLIES	PIPE,FITTINGS FOR FIRE DOCK	Open	116.02	0.00
00032286	10/15/21	18374	OLD CAPE INC.	DISPOSAL OF OLD ASPHALT	Open	140.00	0.00
00032287	10/15/21	00927	HUBER LOCKSMITHS	CITY HALL KEYS	Open	39.00	0.00
00032288	10/15/21	19133	ACE PLBG,HTG & ELECT. SUPPLIES	WATER SUPPLY LINE FOR PW	Open	39.72	0.00
00032290	10/20/21	18758	SHERWIN WILLIAMS	STREET MARKING/PAINT SUPPLIES	Open	123.04	0.00
00032291	10/20/21	19442	RICCIARDI BROTHERS OF SJ, INC.	STREET MARKING PAINT	Open	81.87	0.00
00032331	09/23/21	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX	Open	229.00	0.00
00032417	10/15/21	10665	SAM'S CLUB	HEALTH FAIR/LUNCHEON SUPPLIES	Open	491.02	0.00
00032418	10/15/21	10665	SAM'S CLUB	JANOTORIAL SUPPLIES/WATER	Open	380.45	0.00
00032419	10/18/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	325.90	0.00
00032441	10/15/21	18109	TREAS.STATE OF NJ/NJ DCA	3RD QTR STATE TRAINING FEES	Open	2,624.00	0.00
00032444	10/18/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNIN BOARD	Open	27.20	0.00
00032467	10/18/21	19134	PLATINUM CARWASH	OIL CHANGE-CAR 33/VEHICLE WASH	Open	74.99	0.00
00032496	10/15/21	18511	DRAEGER, INC.	SUPPLIES & REPAIRS	Open	179.00	0.00
00032497	10/15/21	AMAZO005	AMAZON.COM SERVICES, LLC	OFFICE CHAIR MAT	Open	31.95	0.00
00032498	10/15/21	18989	BENNETT CHEVROLET	REPAIR TIRE - CAR # 36	Open	33.95	0.00
00032499	10/15/21	18989	BENNETT CHEVROLET	NEW TIRES - CAR # 37	Open	790.48	0.00
00032501	09/28/21	18561	SMC LIFE SUPPORT TRAINING CTR	CPR CARDS - POLICE DEPT	Open	96.00	0.00
00032502	10/15/21	19459	LUCKY DOG APPAREL	UNIFORM FOR ACADEMY - LONG	Open	95.85	0.00
00032503	10/15/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT/SIKORYAK	Open	1,058.00	0.00
00032505	10/18/21	181073	ATLANTIC CAPE COMMUNITY COLLEG	EMT COURSE - LUPPERGER	Open	125.00	0.00
00032648	09/23/21	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	38.45	0.00
00032701	09/28/21	10820	TURTLE & HUGHES, INC.	PIPE PLUGS FOR W/S DISCONNECTS	Open	76.54	0.00
00032702	10/19/21	18224	CATERINA SUPPLY , INC	COUPLINGS - W/S	Open	192.00	0.00
00032704	09/28/21	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER REPAIR	Open	90.00	0.00
00032705	10/15/21	01438	GRAINGER, INC	PW TOOL	Open	41.84	0.00
00032772	10/18/21	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON BEACH PATROL COPIER	Open	14.56	0.00
00032773	10/18/21	19022	NAPA AUTO PARTS	MOTOR VEHICILE PARTS	Open	447.07	0.00
00032774	10/18/21	18430	VAL-U AUTO PARTS	MOTOR VEHICILE PARTS	Open	121.48	0.00
00032775	10/20/21	00181	EDMUNDS GOVTECH	BLANK TAX BILL 2021	Open	517.01	0.00
20-00461	10/27/20	FALAS005	FALASCA MECHANICAL	HVAC IMPROVEMENTS -POLICE DEPT	Open	34,455.57	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 AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	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	198.21	0.00
21-00019	01/14/21	18894	COOPER LEVENSON	PROFESSIONAL SERVICE	Open	35.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	463.44	0.00
21-00024	01/15/21	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE ENGINE 31	Open	1,322.63	0.00
21-00025	01/15/21	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE LADDER 34	Open	2,087.13	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	69.95	0.00
21-00052	01/19/21	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	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	720.00	0.00
21-00097	02/12/21	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
21-00119	03/04/21	REMIN005	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	10,722.00	0.00
21-00132	03/15/21	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	102.60	0.00
21-00146	03/18/21	19155	MARLIN BUSINESS BANK	COPIER RENTAL-CLERK'S OFFICE	Open	152.00	0.00
21-00156	03/31/21	CPELE005	CP ELECTRIC LLC	FIRE BOAT LIFT ELECTRICAL	Open	7,550.00	0.00
21-00200	04/27/21	CLARK005	CLARKE CATON HINTZ P.C.	AFFORDABLE HOUSING CONSULTANT	Open	4,500.00	0.00
21-00213	04/29/21	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,475.00	0.00
21-00224	05/03/21	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00
21-00227	05/03/21	19195	GROFF TRACTOR MID ATLANTIC LLC	AUGER FOR SKID STEER	Open	3,300.00	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	4,192.31	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	7,880.36	0.00
21-00255	05/17/21	19397	LEAFY GREEN LANDSCAPING	2021 LAWN CARE MAINTENANCE	Open	434.55	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	963.90	0.00
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	2,776.88	0.00
21-00310	06/15/21	19136	RIGGINS INC.	FUEL	Open	3,539.80	0.00
21-00313	06/17/21	00102	ATLANTIC COUNTY UTILITIES AUTH	STORM DRAIN BASIN CLEAN OUTS	Open	28,014.68	0.00
21-00314	06/18/21	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
21-00355	07/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD & 4TH QTR USER FEES	Open	36,544.00	0.00
21-00357	07/06/21	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - JULY-DEC	Open	1,239.00	0.00
21-00358	07/07/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	3,112.50	0.00
21-00362	07/08/21	18894	COOPER LEVENSON	PROFESSIONAL SER-LITIGATION	Open	2,813.35	0.00
21-00441	09/08/21	18600	MGL PRINTING SOLUTION	MINUTE BOOK/FILLER SHEETS	Open	386.00	0.00
21-00443	09/13/21	18251	UNIVAR SOLUTIONS USA INC	CHLORINE	Open	3,532.61	0.00
21-00445	09/13/21	PIER4005	PIER 47, INC.	REPAIR OF BP SEA DOO	Open	2,736.90	0.00
21-00446	09/13/21	01147	WESTERN TERMITE & PEST CONTROL	ACTIVE BAT CLEAN UP- COMM CTR	Open	3,600.00	0.00
21-00448	09/13/21	18732	WITMER PUBLIC SAFETY GROUP	CO SENSOR	Open	338.00	0.00
21-00451	09/13/21	18732	WITMER PUBLIC SAFETY GROUP	COMBUSTIBLE GAS LEAK DETECTOR	Open	2,231.10	0.00
21-00453	09/17/21	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY BEACH TAGS	Open	1,520.00	0.00
21-00456	09/17/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	286.02	0.00
21-00465	09/21/21	18935	STANLEY ACCESS TECH LLC	REPAIR TO SLIDING DOOR	Open	1,982.62	0.00
21-00466	09/21/21	18205	CORE & MAIN LP	METER READING GUN FOR W/S	Open	1,900.24	0.00
21-00469	09/22/21	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE	Open	7,500.00	0.00
21-00470	09/22/21	AMAZO005	AMAZON.COM SERVICES, LLC	DOG WASTE STATIONS	Open	1,425.28	0.00
21-00472	09/18/21	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING COST	Open	21.34	0.00
21-00473	09/24/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	124.15	0.00
21-00474	09/27/21	00590	NJ LEAGUE OF MUNICIPALITIES	CONFERENCE REGISTRATION	Open	480.00	0.00
21-00476	09/28/21	19431	M & L ELECTRIC	LED LIGHTS IN PW COMPLEX	Open	1,170.00	0.00
21-00477	09/28/21	18322	ATLANTIC MASONRY SUPPLY, INC.	EDGING STONE FOR CITY HALL	Open	387.99	0.00
21-00478	09/28/21	PROVI005	PROVIDENCE TOWING	TOWING FOR POLICE DEPT	Open	1,280.00	0.00
21-00479	09/29/21	18732	WITMER PUBLIC SAFETY GROUP	O2 SENSOR	Open	264.00	0.00
21-00481	10/06/21	01403	GALLOWAY NURSERY	LANDSCAPING SUPPLIES	Open	333.00	0.00
21-00491	10/08/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	97.01	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00492	10/12/21	01463 ATLANTIC COAST ALARM INC	NEW CAMERA -REAR PARKING LOT	Open	550.00	0.00		
21-00496	10/13/21	19203 JALAPENO'S SALADS & CO	LUNCH FOR WELLNESS FAIR	Open	299.40	0.00		
21-00497	10/14/21	18091 SYSTEMS FOR YOU , INC	CYBER TRAINING 10/14/21	Open	180.00	0.00		
21-00498	10/14/21	MICHE005 MICHELE WHELAN	YOGA FOR WELLNESS DAY 10/14	Open	75.00	0.00		
21-00500	10/14/21	19347 DEBRA KELLY	REIMBURSEMENT BAGELS 10/14	Open	55.44	0.00		
21-00501	10/14/21	18591 JENNA KELLY	REIMBURSEMENTS	Open	1,047.94	0.00		
21-00504	10/15/21	19205 STEELMAN & CO., LLC	RELOCATION OF EXT'S	Open	140.00	0.00		
21-00505	10/18/21	18762 W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00		
21-00506	10/18/21	18912 BP TESTING LLC	3RD QTR 14TH AVE PUMP INSPECT	Open	86.25	0.00		
21-00509	10/18/21	18863 EAGLE POINT GUN	AMMUNITION	Open	8,871.00	0.00		
21-00511	10/19/21	00590 NJ LEAGUE OF MUNICIPALITIES	LABOR NEGOTIATIONS WEBINAR	Open	180.00	0.00		
21-00514	10/20/21	01334 TREASURER, STATE OF NEW JERSEY	3RD QTR MARRIAGE LICENSES	Open	50.00	0.00		
21-00516	10/20/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,801.54	0.00		
21-00517	10/20/21	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,716.66	0.00		
21-00518	10/20/21	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,943.10	0.00		
21-00519	10/20/21	19461 CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	2,396.97	0.00		
Total Purchase Orders:		120	Total P.O. Line Items:	0	Total List Amount:	254,782.84	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	1-01	139,495.25	0.00	139,495.25	0.00	0.00	139,495.25
Utility Departmen	1-09	72,427.74	0.00	72,427.74	0.00	0.00	72,427.74
Year Total:		211,922.99	0.00	211,922.99	0.00	0.00	211,922.99
CAPITAL FUND	C-04	41,255.57	0.00	41,255.57	0.00	0.00	41,255.57
GRANT FUND	G-02	1,604.28	0.00	1,604.28	0.00	0.00	1,604.28
Total of All Funds:		254,782.84	0.00	254,782.84	0.00	0.00	254,782.84

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$42,346.60
	Longport Board of Education	\$201,211.25
	Jalepeno's	\$100.00
	Don Rubinsky	\$1,310.88
	Alexis Browsh	\$3,139.68
	Nest Agency	\$1,300.54
	Boston National Title Agency	\$1,503.66
	Nest Agency	\$1,375.47
UTILITY FUND:		

UNEMPLOYMENT FUND: State of New Jersey – Dept of Labor \$765.35

RECREATION FUND:

Schoppy's (2 plaques)	\$330.00
Schoppy's (3 plaques)	\$405.00
Barco Products (Bike Racks)	\$817.28

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$509,388.55