

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
00032527	01/19/22	AMAZO005	AMAZON.COM SERVICES, LLC	CLEANING KIT FOR CARD PRINTER	Open	52.70	0.00
00032715	12/10/21	18203	OLD DOMINION BRUSH	HOSE FOR SWEEPER	Open	184.19	0.00
00032719	01/10/22	AMAZO005	AMAZON.COM SERVICES, LLC	SNOWPLOW DEFLECTOR KIT	Open	111.49	0.00
00032791	01/12/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	14.40	0.00
00032792	01/12/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	338.00	0.00
00032794	01/19/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	29.46	0.00
00032802	01/19/22	18758	SHERWIN WILLIAMS	PAINT-ADMINISTRATOR'S OFFICE	Open	97.65	0.00
00032803	01/12/22	18090	DINO'S SUBS & PIZZA	MEALS PW-SNOW-PER CONTRACT	Open	74.79	0.00
21-00119	03/04/21	REMIN005	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	6,643.25	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	55.77	0.00
21-00218	04/30/21	18671	TRIDENT PILING COMPANY	FIRE DEPT BOAT DOCK/LIFT	Open	21,600.00	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	1,867.89	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	4,611.09	0.00
21-00268	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	MAINTENANCE OF TAX MAPS	Open	3,750.00	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	1,912.50	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	102.25	0.00
21-00358	07/07/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	562.50	0.00
21-00573	11/23/21	18521	CDW DIRECT, LLC	ADOBE ACROBAT STANDARD 2020	Open	533.04	0.00
21-00575	11/24/21	18062	GARDEN STATE HWY PROD, INC.	GUARDRAIL PARTS	Open	442.85	0.00
21-00590	12/08/21	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR-FIREHOUSE GARAGE DOOR	Open	597.50	0.00
21-00609	12/27/21	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	186.43	0.00
21-00616	12/28/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	130.20	0.00
21-00618	12/31/21	COLMA005	COLMAR KITCHEN STUDIO	CABINETS	Open	1,500.00	0.00
22-00003	01/05/22	19405	GALLOWAY AUTO & TIRE CENTER	REPAIRS TO OEM JEEP	Open	2,264.79	0.00
22-00004	01/05/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	320.95	0.00
22-00005	01/05/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	373.93	0.00
22-00006	01/05/22	01340	INTL.ASSOC.OF CHIEFS OF POLICE	ANNUAL DUES	Open	190.00	0.00
22-00007	01/10/22	18828	TCTA ASSOC OF ATL CO	ANNUAL MEMBERSHIP DUES	Open	200.00	0.00
22-00008	01/10/22	01190	REGISTRARS' ASSOCIATION OF NJ	ANNUAL MEMBERSHIP DUES	Open	50.00	0.00
22-00009	01/10/22	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	4,790.00	0.00
22-00010	01/10/22	00240	ACMJIF	1ST QTR JIF ASSESSMENTS	Open	64,859.25	0.00
22-00014	01/10/22	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
22-00015	01/10/22	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
22-00018	01/11/22	19023	MOBILE LIFTS, INC.	BUCKET TRUCK INSPECTION/REPAIR	Open	330.00	0.00
22-00019	01/11/22	HOFFM005	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	Open	200.00	0.00
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	20.00	0.00
22-00022	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE	Open	99.32	0.00
22-00023	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY BLD	Open	111.26	0.00
22-00024	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	93.22	0.00
22-00025	01/11/22	18467	AT&T MOBILITY	PD MDT'S/CELL PHONE SERVICE	Open	461.22	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	204.50	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
22-00028	01/11/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	390.00	0.00
22-00029	01/11/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,726.75	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	143.23	0.00
22-00033	01/12/22	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
22-00035	01/12/22	18869	HORIZON EYE CARE	EMPLOYEE VISION COVERAGE	Open	231.25	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,257.32	0.00
22-00037	01/12/22	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00039	01/12/22	00792	STAPLES CREDIT CARD PLAN	WINDOW ENVELOPES	Open	36.99	0.00	
22-00040	01/12/22	10576	VERIZON WIRELESS	CELL PHONES/JET PACK	Open	197.43	0.00	
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00	
22-00042	01/07/22	18994	ALLEGRA MARKETING, PRINT/MAIL	WINDOW ENVELOPES	Open	456.43	0.00	
22-00044	01/12/22	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS/CERTS	Open	595.00	0.00	
22-00045	01/10/22	18762	W.B. MASON CO., INC.	COFFEE/OFFICE SUPPLIES	Open	230.13	0.00	
22-00046	01/12/22	18762	W.B. MASON CO., INC.	PW COFFEE POT RENTAL	Open	10.99	0.00	
22-00047	01/12/22	10534	POGUE, INC.	SAFETY & HEALTH CONSORTIUM	Open	348.00	0.00	
22-00048	01/07/22	00158	POMONA HEATING & COOLING LLC	HEATING OIL - GARAGE	Open	747.93	0.00	
22-00049	01/12/22	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	524.00	0.00	
22-00053	01/13/22	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00	
22-00054	01/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	366.40	0.00	
22-00055	01/13/22	10521	TCTA MEMBERSHIP SERVICES	2022 MEMBERSHIP DUES- J KELLY	Open	100.00	0.00	
22-00056	01/13/22	00248	ATL CO LEAGUE OF MUNICIPALITY	ANNUAL MEMBERSHIP DUES	Open	140.00	0.00	
22-00058	01/14/22	00145	ATL CO MAYOR'S ASSOC	ANNUAL MEMBERSHIP DUES	Open	350.00	0.00	
22-00059	01/14/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,000.00	0.00	
22-00060	01/14/22	10846	MC SYSTEMS SOLUTIONS, LLC	BUILDING DEPT SOFTWARE	Open	1,200.00	0.00	
22-00061	01/14/22	18989	BENNETT CHEVROLET	REPAIRS TO CAR # 36	Open	991.48	0.00	
22-00062	01/14/22	19197	RAGNASOFT, INC	MOBILE TO MOBILE TEXTING	Open	74.00	0.00	
22-00063	01/16/22	18989	BENNETT CHEVROLET	REPAIR OF CAR #34	Open	635.45	0.00	
22-00064	01/19/22	19155	MARLIN BUSINESS BANK	COPIER LEASES	Open	345.47	0.00	
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	1,027.87	0.00	
22-00073	01/19/22	AMAZ0005	AMAZON.COM SERVICES, LLC	SCREEN PROTECTOR TOUGHBOOK	Open	37.95	0.00	
22-00074	01/19/22	18874	NJ MOTOR VEHICLE COMMISSION	DUPLICATE REGISTRATION	Open	60.00	0.00	
22-00075	01/19/22	18865	PORTER LEE CORP.	ANNUAL BEAST SOFTWARE SUPPORT	Open	1,001.00	0.00	
22-00076	01/19/22	19384	SCIENTIFIC WATER CONDITIONING	WATER TREATMENT ANNUAL SERVICE	Open	1,325.00	0.00	
22-00077	01/19/22	00590	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES	Open	267.00	0.00	
22-00079	01/19/22	18874	NJ MOTOR VEHICLE COMMISSION	ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00	
22-00081	01/19/22	19215	EGG HARBOR TOWNSHIP	SHARED SERVICES - DISPATCH	Open	71,729.50	0.00	
22-00082	01/19/22	00557	NJ CONFERENCE MAYORS	ANNUAL MEMBERSHIP DUES	Open	295.00	0.00	
Total Purchase Orders:		80	Total P.O. Line Items:	0	Total List Amount:	226,907.71	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	42,946.94	0.00	42,946.94	0.00	0.00	42,946.94
Utility Departmen	1-09	<u>158.02</u>	<u>0.00</u>	<u>158.02</u>	<u>0.00</u>	<u>0.00</u>	<u>158.02</u>
Year Total:		43,104.96	0.00	43,104.96	0.00	0.00	43,104.96
CURRENT FUND	2-01	174,467.15	0.00	174,467.15	0.00	0.00	174,467.15
Utility Departmen	2-09	<u>6,828.10</u>	<u>0.00</u>	<u>6,828.10</u>	<u>0.00</u>	<u>0.00</u>	<u>6,828.10</u>
Year Total:		181,295.25	0.00	181,295.25	0.00	0.00	181,295.25
GRANT FUND	G-02	2,507.50	0.00	2,507.50	0.00	0.00	2,507.50
Total of All Funds:		<u>226,907.71</u>	<u>0.00</u>	<u>226,907.71</u>	<u>0.00</u>	<u>0.00</u>	<u>226,907.71</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$43,325.26
	Longport Board of Education	\$200,211.25
	2019 GO Bond – Interest	\$60,353.13
	2019 Utility Bond – Interest	\$34,831.25
	2014 GO Bond – Principal	\$470,000.00
	2014 GO Bond Interest	\$57,900.00
	2014 Utility Bond – Principal	\$80,000.00
	2014 Utility Bond – Interest	\$9,600.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:	St. Paul Stamp Works	\$126.25
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TOTAL FOR ALL FUNDS.....\$1,183,254.85