

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
00030037	02/09/22	00143	VITAL COMMUNICATIONS	MOD IV FILE SENT TO EDMUNDS	Open	100.00	0.00
00032354	01/31/22	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE OFFICER CLASS-VESPERTINO	Open	210.00	0.00
00032355	01/31/22	18989	BENNETT CHEVROLET	REPAIRS TO CAR #30-FIRE DEPT	Open	426.41	0.00
00032423	01/31/22	10665	SAM'S CLUB	JANITORIAL SUPPLIES/WATER	Open	179.18	0.00
00032424	01/31/22	10665	SAM'S CLUB	WATER/SUPPLIES	Open	45.03	0.00
00032470	02/09/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	99.99	0.00
00032529	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	FARADAY BAGS FOR PHONES	Open	29.99	0.00
00032720	01/13/22	18062	GARDEN STATE HWY PROD, INC.	GUARDRAIL ACCESSORIES	Open	89.98	0.00
00032804	01/31/22	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	24.80	0.00
00032853	02/08/22	01157	BRUCE FUNK	REIMBURSEMENT OEM SUPPLIES	Open	119.97	0.00
00032854	02/08/22	01157	BRUCE FUNK	3RD FLOOR STORAGE ROOM SUPPLIE	Open	140.17	0.00
00032866	01/31/22	18655	TREASURER, STATE OF NJ/DCA	UCC SUBSCRIPITON UPDATE	Open	50.00	0.00
21-00119	03/04/21	REMINO05	REMINGTON & VERNICK ENGINEERS	2021 MUNICIPAL ENGINEER	Open	1,107.50	0.00
21-00306	06/11/21	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	900.00	0.00
21-00591	12/10/21	18776	VIXEN HILL GAZEBO	24' RAIL FOR 35TH AVE GAZEBO	Open	927.50	0.00
21-00618	12/31/21	COLMA005	COLMAR KITCHEN STUDIO	CABINETS	Open	1,517.00	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
22-00016	01/10/22	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER	Open	1,412.50	0.00
22-00020	01/11/22	00290	HARRING FIRE PROTECTION	YEARLY FIRE EXTINGUISHER INSPT	Open	1,185.00	0.00
22-00022	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE	Open	93.22	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	458.36	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	276.48	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	2,717.92	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	143.23	0.00
22-00031	01/11/22	01046	HOME DEPOT CREDIT SERVICES	SALT SPREADER	Open	361.99	0.00
22-00032	01/11/22	SEASTO05	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	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	222.00	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,257.32	0.00
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	89.08	0.00
22-00043	01/12/22	19014	ATLANTIC CITY CYCLE CENTER	ATV WINCH	Open	258.95	0.00
22-00046	01/12/22	18762	W.B. MASON CO., INC.	PW COFFEE POT RENTAL	Open	10.99	0.00
22-00049	01/12/22	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
22-00050	01/13/22	19222	THEMETERGUY, LLC	SUPERIOR EJ-1 EJECTOR REBUILD	Open	175.00	0.00
22-00051	01/13/22	18205	CORE & MAIN LP	WATER METERS	Open	600.00	0.00
22-00052	01/13/22	19440	FOLEY, INC.	250 SERVICE ON 930K LOADER	Open	1,404.50	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	256.30	0.00
22-00057	01/05/22	01046	HOME DEPOT CREDIT SERVICES	ICE MELT	Open	698.00	0.00
22-00059	01/14/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,000.00	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	2,354.56	0.00
22-00071	01/19/22	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS FOR CITY HALL	Open	219.78	0.00
22-00072	01/19/22	10785	JOSEPH FAZZIO INC	STEEL/STREET SIGN HARDWARE	Open	583.04	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00074	01/19/22	18874	NJ MOTOR VEHICLE COMMISSION	DUPLICATE REGISTRATION	Open	60.00	0.00
22-00084	01/20/22	18087	INSTITUTE FOR PROFESSIONAL DEV	AMERICAN RESCUE PLAN WEBINAR	Open	50.00	0.00
22-00085	01/20/22	01438	GRAINGER, INC	SENSOR ASSEMBLY FOR TOILET	Open	262.44	0.00
22-00086	01/20/22	KENNE005	KENNEDY CONCRETE	SUPPLIES - CONTAINMENT AREA	Open	1,778.00	0.00
22-00088	01/21/22	19469	SIGNATURE COINS	PD CHALLENGE COINS	Open	944.00	0.00
22-00089	01/22/22	10813	SCHOPPY, INC.	PLAQUE - KLINGHOFFER BENCH	Open	165.00	0.00
22-00090	01/24/22	00853	LAWSON PRODUCTS INC	PARTS FOR BATHROOM TOILET	Open	249.98	0.00
22-00091	01/24/22	AMAZO005	AMAZON.COM SERVICES, LLC	CAMERA/GAVEL	Open	158.77	0.00
22-00092	01/24/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/COVID TESTS	Open	140.10	0.00
22-00093	01/21/22	18989	BENNETT CHEVROLET	REPAIR OF CAR #33	Open	1,394.37	0.00
22-00096	01/26/22	18762	W.B. MASON CO., INC.	TRASH BAGS	Open	87.98	0.00
22-00097	01/24/22	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	382.61	0.00
22-00102	01/27/22	AMAZO005	AMAZON.COM SERVICES, LLC	REPLACE TV - CAMERA SYSTEM	Open	429.99	0.00
22-00103	01/27/22	01034	CLEGG'S GARAGE, INC.	ADMISSION TESTING/DOT INSPECTN	Open	224.00	0.00
22-00104	01/27/22	00158	POMONA HEATING & COOLING LLC	HEATING OIL - GARAGE	Open	780.87	0.00
22-00106	01/24/22	AMAZO005	AMAZON.COM SERVICES, LLC	WELDING WIRE	Open	54.83	0.00
22-00108	01/31/22	19363	CMRS-FP- US POSTAL SERVICE	POSTAGE REFILL	Open	1,000.00	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	684.21	0.00
22-00110	01/31/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	123.07	0.00
22-00111	01/31/22	18591	JENNA KELLY	REIMBURSEMENT- COVID TESTS	Open	143.94	0.00
22-00112	01/31/22	18083	MONICA KYLE	REIMBURSEMENT - COVID TESTS	Open	47.98	0.00
22-00113	01/31/22	18874	NJ MOTOR VEHICLE COMMISSION	DUPLICATE TITLE FOR ARMY TRUCK	Open	60.00	0.00
22-00114	01/31/22	18459	CITY OF MARGATE	RENTAL FOR FIT TEST MACHINE	Open	400.76	0.00
22-00119	02/01/22	18306	NJ EMERGENCY PREPAREDNESS ASSO	EPA SEMINAR - FRANK CULMONE	Open	175.00	0.00
22-00120	02/01/22	18878	ID ZONE	ID PRINTER - POLICE DEPT	Open	3,282.67	0.00
22-00121	02/02/22	18590	ATL CO ASSOC-CHIEFS OF POLICE	ANNUAL DUES - CHIEF CULMONE	Open	550.00	0.00
22-00122	02/02/22	18775	DEJANA TRUCK & UTILITY EQUIP	MOTOR VEHICLE PARTS	Open	289.16	0.00
22-00129	02/04/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR 3RD FLOOR	Open	100.55	0.00
22-00131	02/04/22	19438	NEW JERSEY COASTAL COALITION	2021 MEMBERSHIP DUES	Open	750.00	0.00
22-00132	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	8,246.79	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,639.96	0.00
22-00135	02/07/22	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES - SEWER	Open	52,954.00	0.00
22-00136	02/07/22	10817	THE PRESS OF ATLANTIC CITY	YEARLY NEWSPAPER SUBSCRIPTION	Open	340.91	0.00
22-00137	02/07/22	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	1.96	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	52.91	0.00
22-00139	02/07/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	562.08	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	273.60	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	138.04	0.00
22-00143	02/09/22	00454	JUERGEN H SIMMONS	REIMBURSEMENT-CORD-BIOBLAST	Open	26.66	0.00
22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	69.60	0.00
22-00146	02/08/22	19296	CASA REPORTING SERVICE	1095 FORMS/REPORTING	Open	293.00	0.00
22-00147	02/09/22	18671	TRIDENT PILING COMPANY	NEW GANGWAY - FIRE DEPT DOCK	Open	3,850.00	0.00
22-00148	02/09/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,537.85	0.00

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 127,032.06 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	4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
CURRENT FUND	2-01	64,366.86	0.00	64,366.86	3,850.00	0.00	68,216.86
Utility Departmen	2-09	54,363.20	0.00	54,363.20	0.00	0.00	54,363.20
Year Total:		118,730.06	0.00	118,730.06	3,850.00	0.00	122,580.06
Total Of All Funds:		123,182.06	0.00	123,182.06	3,850.00	0.00	127,032.06

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$43,325.26
Longport Board of Education	\$200,211.25
South Jersey Gas	\$5825.36
Constellation New Energy	\$1,507.16
Atlantic City Electric	\$16,282.71
Pay.Gov	\$25.00

UTILITY FUND: Treasurer, State of New Jersey \$200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$394,408.80