

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
00030031	02/17/22	00187	ASSOCIATION OF MUN.ASSESSORS	2022 DUES-STATE/CNTY-ASSESSORS	Open	290.00	0.00
00030340	02/18/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00032471	03/07/22	19134	PLATINUM CARWASH	OIL CHANGES CAR 35 & 34	Open	140.98	0.00
00032528	02/28/22	00569	WEIGHTS AND MEASURES FUND	TUNING FORK CALIBRATIONS	Open	120.00	0.00
00032530	03/01/22	AMAZ0005	AMAZON.COM SERVICES, LLC	LIGHTBULBS - PD	Open	65.54	0.00
00032756	02/18/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	39.06	0.00
00032757	02/14/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	385.19	0.00
00032758	03/03/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	35.28	0.00
00032759	03/03/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.32	0.00
00032799	02/18/22	00792	STAPLES CREDIT CARD PLAN	ANNUAL REPORT PRINTING	Open	611.00	0.00
00032800	03/01/22	10665	SAM'S CLUB	PAPER PRODUCTS/MISC SUPPLIES	Open	88.68	0.00
00032868	03/07/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032901	03/07/22	01046	HOME DEPOT CREDIT SERVICES	CONCRETE FOR PW	Open	195.30	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	5,345.29	0.00
21-00201	04/27/21	19466	HUTCHINSON	HVAC MAINTENANCE AGREEMENT	Open	1,930.00	0.00
21-00471	09/22/21	00138	GOODYEAR AUTO SERVICE CENTER	TIRES FOR BOAT TRAILER	Open	537.25	0.00
21-00475	09/28/21	18205	CORE & MAIN LP	WATER METERS	Open	2,256.00	0.00
21-00617	12/31/21	19433	OARHOUSE, LLC	OARS FOR BEACH PATROL	Open	2,900.00	0.00
22-00011	01/10/22	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	8,000.00	0.00
22-00013	01/10/22	18894	COOPER LEVENSON	PROFESSIONAL SERVICES - LEGAL	Open	987.00	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
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	315.00	0.00
22-00022	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE	Open	87.12	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	469.51	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	414.00	0.00
22-00029	01/11/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,717.78	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	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	4,298.08	0.00
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	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
22-00053	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	704.15	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
22-00065	01/19/22	18762	W.B. MASON CO., INC.	HON IGNITION 2.0 CHAIR	Open	360.00	0.00
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	4,212.45	0.00
22-00078	01/19/22	POWER005	POWER EQUIPMENT CO.	GENERATOR MAINT SERV AGREEMENT	Open	440.00	0.00
22-00094	01/25/22	01128	BLUEWATER GRAPHICS	SIGN FOR BOAT DOCK	Open	27.00	0.00
22-00095	01/26/22	18205	CORE & MAIN LP	WATER METERS	Open	1,200.00	0.00
22-00109	01/31/22	AMAZ0005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	356.70	0.00
22-00115	01/31/22	19465	ATLANTIC SALT	50 TONS ROCK SALT	Open	3,516.37	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00124	02/03/22	01217	MUNICIPAL CLERKS ASSN OF NJ	MUNICIPAL CLERK'S CONFERENCE	Open	375.00	0.00
22-00126	02/03/22	01046	HOME DEPOT CREDIT SERVICES	SNOW BLOWER	Open	1,499.00	0.00
22-00127	02/03/22	USIQI005	USIQ, INC.	FIREARM SUPPLIES	Open	70.00	0.00
22-00128	02/03/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	41.18	0.00
22-00130	02/04/22	18758	SHERWIN WILLIAMS	PAINT FOR POLICE DEPT	Open	419.56	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	2,038.31	0.00
22-00134	02/04/22	18415	MOTORS & DRIVES, INC.	MOTOR FOR FIRE DEPT HEATER	Open	257.66	0.00
22-00137	02/07/22	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	171.36	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	45.76	0.00
22-00139	02/07/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	62.40	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	270.16	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	184.58	0.00
22-00142	02/08/22	19431	M & L ELECTRIC	HEATER REPAIR @ 14TH AVE	Open	725.00	0.00
22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	46.40	0.00
22-00150	02/10/22	AMAZO005	AMAZON.COM SERVICES, LLC	KEY TAGS/PENS	Open	21.25	0.00
22-00151	02/10/22	10665	SAM'S CLUB	JANITORIAL SUPPLIES/WATER	Open	71.08	0.00
22-00152	02/09/22	19134	PLATINUM CARWASH	VEHICLE WASH -OEM JEEP 1/31	Open	9.00	0.00
22-00154	02/14/22	19230	JPMONZO MUNICIPAL CONSULTING	P-CARD WEBINAR - J KELLY	Open	50.00	0.00
22-00155	02/14/22	18762	W.B. MASON CO., INC.	SUPPLIES	Open	11.94	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	209.85	0.00
22-00157	02/14/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	72.42	0.00
22-00158	02/15/22	18415	MOTORS & DRIVES, INC.	MOTOR FOR HEATER WELL NO. 3	Open	343.94	0.00
22-00160	02/16/22	19019	CONNELL CONSULTING, LLC	OPRA SEMINAR - M KYLE - 4/7	Open	149.00	0.00
22-00161	02/15/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	46.17	0.00
22-00162	02/10/22	01297	C & D INSTRUMENT SERVICES LLC	UPDATE FCC LICENSE FOR WELL	Open	750.00	0.00
22-00163	02/16/22	18767	PEACH COUNTRY TRACTOR, INC	FILTERS FOR OIL CHANGE	Open	164.44	0.00
22-00164	02/16/22	AMAZO005	AMAZON.COM SERVICES, LLC	FRAMES FOR COMMISSIONER PICTUR	Open	41.49	0.00
22-00165	02/17/22	19399	ESO SOLUTIONS, INC.	FIRE DEPT EMS/FIRE SOFTWARE	Open	6,713.24	0.00
22-00166	02/17/22	18720	A.E. STONE, INC	COLD PATCH - ESTIMATED	Open	332.50	0.00
22-00167	02/18/22	10521	TCTA MEMBERSHIP SERVICES	ANNUAL MEMBERSHIP DUES	Open	100.00	0.00
22-00170	02/22/22	19173	POWER DMS, INC.	ANNUAL MAINTENANCE AGREEMENT	Open	3,521.60	0.00
22-00176	02/23/22	19031	GOLDEN EQUIPMENT COMPANY, INC	PARTS FOR STREET SWEEPER	Open	198.38	0.00
22-00177	02/17/22	19431	M & L ELECTRIC	FLAGPOLE LIGHT REPAIR	Open	285.75	0.00
22-00178	02/25/22	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - ALARM	Open	79.00	0.00
22-00179	02/24/22	10665	SAM'S CLUB	PUBLIC WORK SUPPLIES	Open	88.54	0.00
22-00180	02/28/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	261.04	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	29.88	0.00
22-00182	02/28/22	01128	BLUEWATER GRAPHICS	BOAT LICENSES	Open	48.00	0.00
22-00184	03/01/22	19031	GOLDEN EQUIPMENT COMPANY, INC	PARTS FOR STREET SWEEPER	Open	301.15	0.00
22-00186	03/02/22	18758	SHERWIN WILLIAMS	PAINT SUPPLIES FOR PD	Open	176.55	0.00
22-00187	03/02/22	00952	FEDERAL EXPRESS	POSTAGE FOR PACKAGE	Open	23.98	0.00
22-00190	03/02/22	CIVIC010	CIVICPLUS	ANNUAL WEBSITE MAINTENANCE	Open	2,100.00	0.00
22-00193	03/03/22	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	48.30	0.00
22-00195	03/04/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	808.85	0.00
22-00197	03/04/22	19326	CUMBERLAND FIRE PROTECTION LLC	SERVICE CALL ON EXTINGUISHER	Open	133.00	0.00
22-00198	03/07/22	00143	VITAL COMMUNICATIONS	BALANCE-PRINTING OF CH 75 CARD	Open	299.52	0.00

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 93,631.70 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	5,367.25	0.00	5,367.25	0.00	0.00	5,367.25
Utility Departmen	1-09	<u>2,256.00</u>	<u>0.00</u>	<u>2,256.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,256.00</u>
Year Total:		7,623.25	0.00	7,623.25	0.00	0.00	7,623.25
CURRENT FUND	2-01	76,169.24	0.00	76,169.24	0.00	0.00	76,169.24
Utility Departmen	2-09	<u>4,493.92</u>	<u>0.00</u>	<u>4,493.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,493.92</u>
Year Total:		80,663.16	0.00	80,663.16	0.00	0.00	80,663.16
WATER AND SEWER C	C-08	5,345.29	0.00	5,345.29	0.00	0.00	5,345.29
Total of All Funds:		<u>93,631.70</u>	<u>0.00</u>	<u>93,631.70</u>	<u>0.00</u>	<u>0.00</u>	<u>93,631.70</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$41,583.30
	Longport Board of Education	\$200,211.25
	Atlantic County Treasurer	\$2,488,271.72
	Atlantic County Treasurer	\$75,992.47
	NJ Motor Vehicle Commission	\$60.00
	Atlantic City Electric	\$15,728.85
	South Jersey Gas Co.	\$6069.23
	Constellation New Energy	\$1279.01

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$2,922,827.53