

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
00018091	11/29/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028300	11/26/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,130.44	0.00
00029090	12/05/18	00272	THOMSON REUTERS - WEST PAYMENT	MUNICIPAL COURT PRACTICE MANUA	Open	303.00	0.00
00029396	12/05/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	255.99	0.00
00029444	11/26/18	18818	ALBERTSONS/SAFEWAY	FOOD LIBRARY PROGRAM	Open	239.44	0.00
00029446	12/04/18	01046	HOME DEPOT	HOLIDAY DECORATIONS	Open	283.44	0.00
00029592	12/05/18	19134	PLATINUM CARWASH	REPLACE BULBS/CAR WASHES	Open	81.97	0.00
00029688	11/29/18	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING 11/19	Open	58.45	0.00
00029782	11/26/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	3,208.30	0.00
00029783	11/26/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION/STORM DRAIN	Open	30,985.67	0.00
00029784	12/05/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,415.17	0.00
00029785	12/05/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,130.44	0.00
00029786	12/05/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,669.53	0.00
00029940	11/29/18	00740	THIS AND THAT	UNIFORM - RICCIOTTI	Open	468.00	0.00
00030087	11/27/18	01034	CLEGG'S GARAGE	REPAIRS TO L-37 AND L-38	Open	1,274.42	0.00
00030089	11/28/18	10800	PONDEROSA CHRISTMAS TREE FARM	XMAS CHRISTMAS	Open	300.00	0.00
00030091	12/04/18	10665	SAM'S CLUB	TREE LIGHTING/JANITORIAL SUPP	Open	305.44	0.00
00030092	12/04/18	01046	HOME DEPOT	LIBRARY SHELVING	Open	241.84	0.00
00030094	12/05/18	19268	FAMILY AUTO GLASS	REPLACE WINSHIELD - L-33	Open	275.00	0.00
00030160	11/26/18	19306	HOOPS INC.	BASKETBALL NETS/TIES	Open	131.92	0.00
00030303	11/27/18	18989	BENNETT CHEVROLET	VEHICLE REPAIR #33	Open	209.95	0.00
00030351	11/15/18	19046	ATLANTIC TACTICAL	UNIFORMS - SIKORYAK	Open	48.15	0.00
00030361	12/05/18	00173	NJ STATE ASSOC POLICE CHIEFS	POLICE SGT'S WRITTEN EXAM	Open	2,100.00	0.00
00030362	11/29/18	19317	AL MAIORANO	REIMBURSEMENT - REPAIR HELMET	Open	151.73	0.00
00030403	12/04/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - J SILVA	Open	176.00	0.00
00030404	11/26/18	19005	ACTION UNIFORMS, LLC	SLATTERY - UNIFORM	Open	250.00	0.00
00030410	12/04/18	00173	NJ STATE ASSOC POLICE CHIEFS	POLICE SGT'S EXAMINATION	Open	1,625.00	0.00
00030585	11/27/18	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,743.02	0.00
00030586	11/27/18	01217	MUNICIPAL CLERKS ASSN OF NJ	MEMBERSHIP - M KYLE	Open	75.00	0.00
00030587	11/27/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - NOVEMBER	Open	3,349.56	0.00
00030588	11/27/18	19064	EMERGENCY VEHICLE SERVICE,LLC	SERVICE ON E-31	Open	505.84	0.00
00030589	11/27/18	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE - PW	Open	35.00	0.00
00030590	11/27/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	189.88	0.00
00030591	11/27/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORM	Open	338.00	0.00
00030592	11/27/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORM	Open	501.00	0.00
00030594	11/28/18	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT PETTY CASH	Open	186.98	0.00
00030595	12/05/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	120.48	0.00
00030596	12/05/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00030597	12/05/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON VARIOUS COPIERS	Open	173.41	0.00
00030598	12/05/18	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	159.86	0.00
00030599	12/05/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	222.67	0.00
00030600	12/05/18	19064	EMERGENCY VEHICLE SERVICE,LLC	SERVICE ON E-31- FIRE DEPT	Open	157.50	0.00
00030604	11/26/18	18801	ORIENTAL TRADING	HOLIDAY SUPPLIES	Open	45.33	0.00
00030651	12/05/18	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	1,125.97	0.00
00030652	12/05/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,157.39	0.00
00030653	12/05/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,586.91	0.00
00030654	12/05/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	956.07	0.00
00030655	12/05/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE *USAGE	Open	803.52	0.00
00030656	12/05/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	245.14	0.00
00030657	12/05/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - DECEMBER	Open	3,246.28	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	3,750.00	0.00	
18-00002	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.89	0.00	
18-00003	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.89	0.00	
18-00004	01/12/18	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00	
18-00006	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	85.89	0.00	
18-00008	01/12/18	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.65	0.00	
18-00009	01/12/18	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
18-00011	01/12/18	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	240.50	0.00	
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00	
18-00117	05/15/18	01437	CITY OF VENTNOR	SHARED SERVICE-CONSTRUCTION OF	Open	21,875.00	0.00	
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00	
18-00156	06/26/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JULY-DEC	Open	1,239.00	0.00	
18-00197	08/17/18	18776	VIXEN HILL GAZEBO	REPAIR OF 35TH AVE GAZEBO	Open	2,332.00	0.00	
18-00243	10/16/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	459.32	0.00	
18-00254	10/24/18	19396	KRIS TEES DESIGNS	PUBLIC WORKS LONGSLEEVE TSHIRT	Open	355.77	0.00	
18-00256	10/26/18	18767	PEACH COUNTRY TRACTOR, INC	PUSH BOX FOR SKID STEER	Open	2,599.00	0.00	
18-00260	11/14/18	18816	SERVICE TIRE TRUCK CENTER	REPLACE TIRES - ENGINE 31	Open	3,630.70	0.00	
18-00261	11/14/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR BACKHOE	Open	427.37	0.00	
18-00262	11/14/18	19443	TRISTATE HVAC EQUIPMENT LLP	MAINTENANCE ON BOILER	Open	710.00	0.00	
18-00266	11/15/18	19350	BRODART	BOOKS FOR LIBRARY - 2018	Open	617.63	0.00	
18-00270	11/27/18	19369	MARGATE CITY PUBLIC LIBRARY	LIBRARY OVERDRIVE PURCHASES	Open	1,087.46	0.00	
18-00271	11/27/18	19344	STIR IT UP CATERING	LIBRARY COOKING DEMO	Open	250.00	0.00	
18-00274	11/26/18	19431	M & L ELECTRIC	REPAIR OF EMERGENCY LIGHTS	Open	339.47	0.00	
18-00280	12/03/18	00158	POMONA HEATING & COOLING LLC	HEATING OIL	Open	727.56	0.00	
18-00281	12/05/18	19366	GREATAMERICA FINANCIAL SVCS	LATE CHARGES - POSTAL MACHINE	Open	52.00	0.00	
Total Purchase Orders:		76	Total P.O. Line Items:	0	Total List Amount:	133,440.55	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	8-01	96,130.68	0.00	96,130.68	0.00	0.00	96,130.68
Utility Departmen	8-09	27,559.87	0.00	27,559.87	0.00	0.00	27,559.87
Year Total:		123,690.55	0.00	123,690.55	0.00	0.00	123,690.55
CAPITAL FUND	C-04	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00
Total of All Funds:		133,440.55	0.00	133,440.55	0.00	0.00	133,440.55

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport School Board \$132,986.56
 Atlantic County Treasurer \$2,903,236.72

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,169,663.83