

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
00027847	11/14/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FIRE DEPT	Open	95.40	0.00
00029390	11/20/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	167.14	0.00
00029793	11/15/19	00102	ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	37,463.00	0.00
00030009	11/15/19	00143	VITAL COMMUNICATIONS	MASTER TAX FILE TO EDMUNDS	Open	100.00	0.00
00030138	11/15/19	00143	VITAL COMMUNICATIONS	POSTAGE-NOTICE OF ASSESSMENTS	Open	583.80	0.00
00030139	11/15/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
00030320	11/15/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00030322	11/20/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE-PD	Open	90.00	0.00
00030323	11/20/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
00030325	11/20/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE-PD	Open	540.00	0.00
00030326	11/20/19	00130	LANDSMAN UNIFORMS INC	UNIFORMS - BURGAN	Open	583.90	0.00
00030498	11/20/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	515.00	0.00
00030815	11/15/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030883	11/06/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,572.02	0.00
00030884	11/06/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,488.91	0.00
00030885	11/06/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,182.71	0.00
00031062	11/15/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	43.32	0.00
00031063	11/15/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	82.46	0.00
00031132	11/04/19	18374	OLD CAPE INC.	SUPPLIES FOR ROAD REPAIRS	Open	256.66	0.00
00031133	11/04/19	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	221.03	0.00
00031134	11/15/19	18374	OLD CAPE INC.	DISPOSAL OF BLOCK/BRICK	Open	211.14	0.00
00031135	11/04/19	00290	HARRING FIRE PROTECTION	RECHARE FIRE EXTINGUISHER	Open	35.00	0.00
00031136	11/04/19	00656	FORTUNE GYPSUM PRODUCTS	STORM DRAIN REPAIRS	Open	241.50	0.00
00031138	11/15/19	18374	OLD CAPE INC.	CRUSHED CONCRETE - WATER LEAK	Open	134.60	0.00
00031140	11/15/19	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	601.96	0.00
00031141	11/15/19	18374	OLD CAPE INC.	DISPOSAL OF ASPHALT	Open	127.80	0.00
00031142	11/15/19	01456	WEST MARINE	PART FOR FLAG POLE	Open	32.46	0.00
00031143	11/15/19	01046	HOME DEPOT	MISC SUPPLIES - PW	Open	211.70	0.00
00031183	11/14/19	00740	THIS AND THAT	UNIFORM - TIBBITT	Open	480.00	0.00
00031184	11/20/19	18561	SMC LIFE SUPPORT TRAINING CTR	BLS HEALTHCARE CARDS	Open	120.00	0.00
00031185	11/04/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031186	10/24/19	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR TIRE - CAR #35	Open	34.90	0.00
00031188	11/04/19	18511	DRAEGER, INC.	DDEF SUPPLIES	Open	179.00	0.00
00031357	11/15/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	14.28	0.00
00031358	11/18/19	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT PREPARATION	Open	1,330.00	0.00
00031359	11/18/19	19405	GALLOWAY AUTO & TIRE CENTER	REPAIRS/INSPECTION OEM JEEP	Open	266.29	0.00
00031376	10/28/19	10665	SAM'S CLUB	SUPPLIES FOR BEACH SWEEPS	Open	51.39	0.00
00031377	11/14/19	00792	STAPLES CREDIT CARD PLAN	VOTE HERE - LAWN SIGNS	Open	66.06	0.00
00031378	11/20/19	10813	SCHOPPY, INC.	NAME PLATE HOLDER	Open	12.50	0.00
00031391	10/28/19	18883	MUNICIPAL RECORD SERVICE	RECEIPTS FOR MUNICIPAL COURT	Open	253.00	0.00
00031393	11/20/19	00272	THOMSON REUTERS - WEST PAYMENT	NJ MUNICIPAL COURT MANUAL	Open	330.00	0.00
00031457	11/15/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	155.00	0.00
00031489	10/28/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - NOVEMBER	Open	3,379.88	0.00
00031492	11/14/19	10813	SCHOPPY, INC.	NAMEPLATE - A SCOTT PORTER	Open	12.50	0.00
00031498	10/28/19	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	88.50	0.00
00031499	11/15/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	296.27	0.00
00031500	11/06/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	226.85	0.00
00031504	11/04/19	18652	GENTILINI	SERVICE ON L-33	Open	74.72	0.00
00031551	11/15/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	65.28	0.00
00031552	11/15/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	240.00	0.00

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00031553	11/15/19	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	339.98	0.00
00031554	11/15/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	344.63	0.00
00031555	11/15/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,734.06	0.00
00031556	11/15/19	10817	THE PRESS OF ATLANTIC CITY	HYDRANT FLUSHING AD	Open	138.50	0.00
00031557	11/15/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	681.30	0.00
00031558	11/15/19	10813	SCHOPPY, INC.	AWARDS FOR PEARL CLASSIC - BP	Open	447.50	0.00
00031559	11/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	93.68	0.00
00031560	11/18/19	18762	W.B. MASON CO., INC.	WATER BOTTLE RENTAL	Open	1.99	0.00
00031561	11/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	190.99	0.00
00031562	11/20/19	18732	WITMER PUBLIC SAFETY GROUP	SAFETY SHIELD - FD	Open	38.00	0.00
00031563	11/20/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	171.06	0.00
00031564	11/20/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,797.71	0.00
00031565	11/20/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	413.72	0.00
00031566	11/20/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,140.45	0.00
00031567	11/20/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE-USAGE ONLY	Open	963.35	0.00
00031568	11/20/19	19136	RIGGINS INC.	FUEL	Open	1,894.77	0.00
00031569	11/20/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	747.42	0.00
00031570	11/20/19	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT OF PETTY CASH	Open	166.98	0.00
00031571	11/20/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	4,413.53	0.00
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	941.05	0.00
19-00004	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE-BORO HALL	Open	88.02	0.00
19-00005	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	71.54	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00
19-00012	01/14/19	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT 19	Open	1,050.00	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.89	0.00
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00
19-00022	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
19-00023	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
19-00024	01/16/19	18869	HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	481.00	0.00
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
19-00091	03/25/19	18947	MALL CHEVROLET, INC.	2019 CHEVY TAHOE 9C1	Open	46,642.00	0.00
19-00127	04/18/19	SHUGH005	S. HUGHES ELECTRICAL COMPANY	ELECTRICAL IMPROVMNT-BORO HALL	Open	12,385.80	0.00
19-00137	04/30/19	18745	JAMES SWIFT	PUBLIC DEFENDER SERVICES	Open	1,412.50	0.00
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	449.15	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	953.33	0.00
19-00188	05/31/19	19145	J.P. BAINBRIDGE & ASSOCIATES	PROFESSIONAL SERVICE-APPRAISAL	Open	775.00	0.00
19-00232	07/10/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00
19-00261	07/26/19	18720	A.E. STONE, INC	VARIOUS ROADWAY IMPROVEMENTS	Open	38,863.00	0.00
19-00271	08/08/19	18724	APPLIED CONCEPTS, INC	DSR 2 ANTENNA RADAR FOR PD	Open	3,133.50	0.00
19-00283	08/22/19	18063	CONTRACTOR SERVICE/WDDS ENT IN	STREET SIGNAGE	Open	1,483.10	0.00
19-00291	08/30/19	18521	CDW GOVERNMENT	TRENDNET TK CU06 KEYBOARD	Open	44.00	0.00
19-00314	09/20/19	01494	TYNDALL HEATING & AIR CONDITIO	REPAIR OF HVAC UNIT	Open	13,365.28	0.00
19-00332	09/27/19	SERVI005	SERVICE STATION SERVICE INC.	REPAIR PUMP ON GAS PUMP	Open	1,910.20	0.00
19-00337	10/15/19	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,179.93	0.00
19-00344	10/17/19	00181	EDMUNDS GOVTECH	2020 SOFTWARE MAINTENANCE	Open	10,555.00	0.00
19-00345	10/17/19	00181	EDMUNDS GOVTECH	HARDWARE MAINTENANCE	Open	270.00	0.00
19-00349	10/17/19	01046	HOME DEPOT	DEHUMIFIER - X POWER ENERGY	Open	1,754.73	0.00
19-00352	10/21/19	18732	WITMER PUBLIC SAFETY GROUP	CORTINA COLLAPSIBLE CONES	Open	374.00	0.00
19-00354	10/21/19	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	1,875.00	0.00
19-00359	10/22/19	10665	SAM'S CLUB	TELEVISION FOR POLICE DEPT	Open	179.88	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00360	10/24/19	19072	NEW JERSEY TURFGRASS ASSOCTIO	GREEN EXPO 2019-J HANSELMAN	Open	310.00	0.00
19-00361	10/28/19	19059	B & H FOTO & ELECTRONICS CORP	KANTO FULL MOTION TV MOUNT	Open	44.99	0.00
19-00362	10/28/19	10525	MECHANICAL SUPPLY	DEHUMIDIFIER - PD CRAWLSPACE	Open	1,408.14	0.00
19-00363	10/28/19	18251	UNIVAR USA INC	CHORLINE CYLINDERS	Open	4,044.00	0.00
19-00364	10/29/19	19205	STEELMAN & CO., LLC	SERVICE ON VOICEMAIL SYSTEM	Open	140.00	0.00
19-00366	10/24/19	19431	M & L ELECTRIC	REPAIR ELECTRICAL TO FOUNTAIN	Open	5,875.00	0.00
19-00369	11/01/19	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES	Open	482.14	0.00
19-00370	11/01/19	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRES - L- 30	Open	630.44	0.00
19-00371	11/01/19	01424	GLOCK INC	REFINISH SLIDE - GLOCK	Open	90.00	0.00
19-00372	11/01/19	ALLRI005	ALL RISK	DEHUMIDIFIERS/AIR SCRUBBERS	Open	3,855.56	0.00
19-00374	11/07/19	19218	A & E ASSOCIATES	CHECKMATES FOR DRAINAGE IMPROV	Open	4,444.00	0.00
19-00375	11/07/19	01494	TYNDALL HEATING & AIR CONDITIO	SENSORS FOR HVAC-COMM CHAMBERS	Open	229.24	0.00
19-00376	11/12/19	18762	W.B. MASON CO., INC.	TABLES FOR COMMUNITY POLICING	Open	179.98	0.00
19-00377	11/12/19	18874	NJ MOTOR VEHICLE COMMISSION	TITLE - CHEVY TAHOE	Open	60.00	0.00
19-00378	11/13/19	CRAIG005	CRAIG'S AUTO RADIATOR SERVICES	REPAIR TO RADIATOR - L-38	Open	589.00	0.00
19-00381	11/13/19	IPICD005	IPICD	TRAINING SEMINAR - SGT RETTINO	Open	395.00	0.00
19-00382	11/13/19	18947	MALL CHEVROLET, INC.	RACK FOR 2019 TAHOE	Open	650.00	0.00
19-00384	11/13/19	18997	DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS- A SCOTT PORTER	Open	110.00	0.00
19-00387	11/13/19	185342	R&R RADAR INC.	REMOVAL WATCHGUARD/REINSTALL	Open	740.00	0.00
19-00389	11/14/19	18671	TRIDENT MARINE COMPANY	REMOVAL OF FLOATING DOCK	Open	350.00	0.00
19-00394	11/15/19	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	236.62	0.00
19-00395	11/15/19	19408	GAUDELLI BROTHER, INC.	SERVICE CALL - HVAC	Open	300.00	0.00
19-00396	11/18/19	10600	TREAS.STATE OF N.J.	WATER TESTING COMPLIANCE FINE	Open	1,250.00	0.00
19-00398	11/20/19	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INS 12/1-3/1	Open	447.27	0.00
19-00400	11/20/19	PSTSJ005	PSTSJ	EMT REFRESHER COURSE-GUERRIERI	Open	300.00	0.00

Total Purchase Orders: 129 Total P.O. Line Items: 0 Total List Amount: 259,832.73 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	9-01	165,407.22	0.00	165,407.22	0.00	0.00	165,407.22
Utility Departmen	9-09	44,540.38	0.00	44,540.38	0.00	0.00	44,540.38
Year Total:		209,947.60	0.00	209,947.60	0.00	0.00	209,947.60
CAPITAL FUND	C-04	49,280.74	0.00	49,280.74	0.00	0.00	49,280.74
GRANT FUND	G-02	604.39	0.00	604.39	0.00	0.00	604.39
Total of All Funds:		259,832.73	0.00	259,832.73	0.00	0.00	259,832.73

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$57,920.31
Longport Board of Education	\$163,739.11
CP Electric, LLC	\$6725.00
NJ League of Municipalities	\$130.00

UTILITY FUND:

UNEMPLOYMENT FUND:

NJ Department of Labor	\$5520.00
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RECREATION FUND:

Barco Products	\$1037.00
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$494,904.15