

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
00030030	12/10/21	00143	VITAL COMMUNICATIONS	ESTIMATED POSTAGE-ASSESSMENTS	Open	599.04	0.00
00032213	12/14/21	10583	COLMAR HOME CENTER	MISC HARWARE SUPPLIES	Open	122.71	0.00
00032298	12/10/21	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	86.57	0.00
00032299	12/10/21	10665	SAM'S CLUB	KIND BARS /JANITORIAL SUPPLIES	Open	182.59	0.00
00032431	12/06/21	492	BAYCOMM, INC	SERVICE CALL ON SIREN	Open	550.00	0.00
00032469	12/13/21	19134	PLATINUM CARWASH	VEHICLE WASHES	Open	18.00	0.00
00032512	12/13/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	730.97	0.00
00032513	12/13/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - RETTINO	Open	914.00	0.00
00032514	12/13/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - LONG	Open	222.00	0.00
00032515	12/13/21	18989	BENNETT CHEVROLET	HEADLIGHTS REPLACED/OIL CAR 33	Open	222.18	0.00
00032516	12/13/21	18989	BENNETT CHEVROLET	2 NEW TIRES - CAR #37	Open	506.96	0.00
00032517	12/08/21	19464	ELAN CITY	BATTERY FOR SOLAR SIGN	Open	224.00	0.00
00032518	12/07/21	AMAZO005	AMAZON.COM SERVICES, LLC	APU UPS BATTERIES	Open	105.72	0.00
00032519	12/13/21	01445	CHAPMAN FORD SALES INC	5,000 SERVICE- 2019 F-150	Open	79.92	0.00
00032520	12/13/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	120.00	0.00
00032521	12/13/21	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	406.99	0.00
00032714	12/14/21	AMAZO005	AMAZON.COM SERVICES, LLC	PART FOR SALT SPREADER	Open	109.50	0.00
00032752	12/10/21	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - FD	Open	37.80	0.00
00032753	12/10/21	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	88.20	0.00
00032788	12/14/21	19431	M & L ELECTRIC	11TH AVE LIGHT REPAIR	Open	271.00	0.00
00032789	12/14/21	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	86.40	0.00
00032790	12/14/21	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	28.38	0.00
20-00456	10/23/20	18947	MALL CHEVROLET, INC.	2021 CHEVY TAHOE LS 4WD	Open	50,847.48	0.00
20-00462	10/27/20	01003	A C SCHULTES INC	CONSTRUCTION OF POTABLE WATER	Open	24,632.64	0.00
20-00476	11/05/20	USIQ1005	USIQ, INC.	FIREARM SUPPLIES	Open	146.98	0.00
21-00005	01/08/21	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	19.92	0.00
21-00006	01/08/21	18373	COMCAST CABLE	INTERNET SERVICE - FIREHOUSE	Open	89.62	0.00
21-00009	01/08/21	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
21-00010	01/08/21	10576	VERIZON WIRELESS	AIR CARDS/PHONE - OEM	Open	198.21	0.00
21-00019	01/14/21	18894	COOPER LEVENSON	PROFESSIONAL SERVICE	Open	1,560.25	0.00
21-00022	01/15/21	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	462.59	0.00
21-00044	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY CTR	Open	109.66	0.00
21-00045	01/19/21	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
21-00046	01/19/21	18373	COMCAST CABLE	INTERNET SEVICE - GARAGE	Open	71.01	0.00
21-00055	01/19/21	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
21-00063	01/21/21	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,050.00	0.00
21-00135	03/16/21	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES 2021	Open	58.63	0.00
21-00146	03/18/21	19155	MARLIN BUSINESS BANK	COPIER RENTAL-CLERK'S OFFICE	Open	152.00	0.00
21-00224	05/03/21	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00
21-00235	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TIPPING FEES - APRIL-DECEMBER	Open	3,145.30	0.00
21-00236	05/06/21	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	11,149.63	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	88.75	0.00
21-00260	05/18/21	18614	TELESYSTEMS	PHONE SERVICE MAY-DECEMBER	Open	2,760.00	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	2,662.50	0.00
21-00306	06/11/21	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	2,250.00	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	208.47	0.00
21-00357	07/06/21	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - JULY-DEC	Open	1,239.00	0.00
21-00366	07/09/21	18525	TACTICAL PUBLIC SAFETY, LLC	SUPPLY/INSTALL LIGHTS ON HUMMER	Open	2,984.00	0.00
21-00493	10/13/21	18732	WITMER PUBLIC SAFETY GROUP	FIRE RESCUE SUPPLIES	Open	4,156.00	0.00
21-00510	10/19/21	AMAZO005	AMAZON.COM SERVICES, LLC	VEHICLE CLEANING SUPPLIES	Open	560.88	0.00

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21-00535	10/28/21	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRES ON FIRE DEPT VEHICLE	Open	512.28	0.00	
21-00537	11/03/21	19396	KRIS TEES DESIGNS	SWEATSHIRTS FOR PUBLIC WORKS	Open	513.72	0.00	
21-00541	11/04/21	SAFAR005	DEFENSE TECHNOLOGY, LLC	SEMINAR - NICHOLAS RETTINO	Open	625.00	0.00	
21-00542	11/05/21	INNOV005	INNOVATIVE CUTTING CONCEPTS	FLAT POLISHED EDGE DESK TOP	Open	428.26	0.00	
21-00544	11/08/21	SAFAR005	DEFENSE TECHNOLOGY, LLC	TRAINING - GABE GUERRIERI	Open	625.00	0.00	
21-00545	11/08/21	19136	RIGGINS INC.	FUEL	Open	758.10	0.00	
21-00570	11/19/21	01128	BLUEWATER GRAPHICS	MAGNETIC BOROUGH SIGNS	Open	80.00	0.00	
21-00573	11/23/21	18521	CDW GOVERNMENT	ADOBE ACROBAT STANDARD 2020	Open	266.52	0.00	
21-00574	11/24/21	18311	DELL MARKETING L.P.	RMVBL HARD DISK CATRIDGE	Open	1,390.00	0.00	
21-00577	11/29/21	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL - PD	Open	10.99	0.00	
21-00578	11/30/21	GLOBA005	GLOBAL INDUSTRIAL	LOCKERS FOR POLICE DEPARTMENT	Open	3,079.96	0.00	
21-00580	12/01/21	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY SENIOR BEACH TAGS	Open	405.00	0.00	
21-00583	12/02/21	10784	MCNAUGHTON'S GARDEN CENTER	HOLIDAY DECORATIONS	Open	145.98	0.00	
21-00584	12/06/21	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR STREET SWEEPER	Open	569.30	0.00	
21-00585	12/06/21	AMAZO005	AMAZON.COM SERVICES, LLC	BIBLE	Open	26.98	0.00	
21-00586	12/06/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	43.18	0.00	
21-00588	12/07/21	JOHNE005	JOHN E. REID & ASSOICATES, INC	PD TRAINING - DEAN TIBBITT	Open	600.00	0.00	
21-00589	12/07/21	18087	INSTITUE FOR PROFESSIONAL DEV	TAX SALE WEBINAR - P TOMASSI	Open	50.00	0.00	
21-00591	12/10/21	18776	VIXEN HILL GAZEBO	24' RAIL FOR 35TH AVE GAZEBO	Open	927.50	0.00	
21-00592	12/14/21	WATCH005	WATCHGUARD VIDEO	EQUIPMENT FOR NEW POLICE VEHIC	Open	159.00	0.00	
21-00593	12/14/21	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	1,500.00	0.00	
21-00594	12/14/21	19049	MATT KELM	REIMBURSEMENT FOR UNIFORMS	Open	509.66	0.00	
21-00595	12/14/21	18591	JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	5.00	0.00	
21-00596	12/15/21	CAMDE005	CAMDEN COUNTY COLLEGE	INCIDENT SAFETY COURSE	Open	180.00	0.00	
Total Purchase Orders:		74	Total P.O. Line Items:	0	Total List Amount:	140,163.37	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	0-01	50,994.46	0.00	50,994.46	0.00	0.00	50,994.46
CURRENT FUND	1-01	58,622.67	0.00	58,622.67	0.00	0.00	58,622.67
Utility Departmen	1-09	<u>267.10</u>	<u>0.00</u>	<u>267.10</u>	<u>0.00</u>	<u>0.00</u>	<u>267.10</u>
Year Total:		58,889.77	0.00	58,889.77	0.00	0.00	58,889.77
WATER AND SEWER C	C-08	24,632.64	0.00	24,632.64	0.00	0.00	24,632.64
GRANT FUND	G-02	5,646.50	0.00	5,646.50	0.00	0.00	5,646.50
Total of All Funds:		<u>140,163.37</u>	<u>0.00</u>	<u>140,163.37</u>	<u>0.00</u>	<u>0.00</u>	<u>140,163.37</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$48,120.69
Longport Board of Education \$201,211.20

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Barco Products (Bench) \$1652.98

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$391,148.24