

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N
 Paid: Y
 Void: N
 Rcvd: N
 Held: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 First Enc Date Range: 03/17/22 to 04/13/22

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030038	03/31/22	18087	INSTITUTE FOR PROFESSIONAL DEV	TAX SEMINAR - P TOMASSI 4/13	Open	50.00	0.00
00030039	04/13/22	01240	TCTA OF NEW JERSEY	TCTA CONFERENCE-JENNA/PAM	Open	470.00	0.00
00030341	03/30/22	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00032405	03/28/22	10813	SCHOPPY, INC.	PLAQUE FOR MATT KELM	Open	87.00	0.00
00032472	04/13/22	19134	PLATINUM CARWASH	OIL CHANGE-CAR #33/VEHICLE WAS	Open	81.99	0.00
00032522	03/28/22	00190	GANN LAW BOOKS	2022 NJ POLICE MANUAL	Open	197.50	0.00
00032531	03/28/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	435.00	0.00
00032532	03/28/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - WRIGHT	Open	150.00	0.00
00032533	03/28/22	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	352.00	0.00
00032534	03/30/22	AMAZO005	AMAZON.COM SERVICES, LLC	SHELVING FOR DISPATCH ROOM	Open	38.99	0.00
00032535	03/31/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	441.99	0.00
00032536	04/12/22	19005	ACTION UNIFORMS, LLC	APPRECIATION PLAQUE	Open	100.00	0.00
00032538	04/12/22	AMAZO005	AMAZON.COM SERVICES, LLC	USB INTERFACE CABLE	Open	45.00	0.00
00032761	04/12/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.06	0.00
00032762	04/12/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	91.14	0.00
00032795	04/13/22	00197	STATE OF NEW JERSEY- PWT	PUBLIC WATER TAX - 1ST QTR	Open	220.00	0.00
00032809	03/25/22	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR SKID STEER	Open	147.86	0.00
00032855	03/28/22	18306	NJ EMERGENCY PREPAREDNESS ASSO	CONFERENCE REGISTRATION-B FUNK	Open	225.00	0.00
00032872	04/12/22	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 1ST QTR	Open	3,123.00	0.00
00032904	03/30/22	00792	STAPLES CREDIT CARD PLAN	PRINTING	Open	4.74	0.00
00032905	04/13/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	698.60	0.00
00032906	04/13/22	00166	SHORE TRUEVALUE HARDWARE	LIGHT BULBS	Open	25.18	0.00
00032907	04/13/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	20.99	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	152.40	0.00
22-00202	03/15/22	19005	ACTION UNIFORMS, LLC	TRAFFIC VESTS	Open	900.00	0.00
22-00205	03/16/22	19031	GOLDEN EQUIPMENT COMPANY, INC	PARTS FOR SWEEPER	Open	624.23	0.00
22-00206	03/16/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	324.97	0.00
22-00207	03/17/22	10665	SAM'S CLUB	JANATORIAL SUPPLIE/WATER	Open	301.08	0.00
22-00209	03/21/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR COMMUNITY GARDEN	Open	483.20	0.00
22-00210	03/21/22	19121	SWINGSET MALL	PARTS FOR PLAYGROUND	Open	231.35	0.00
22-00211	03/21/22	AMAZO005	AMAZON.COM SERVICES, LLC	FOAM HANDWASH & DISPENSER	Open	172.03	0.00
22-00214	03/23/22	01289	STATE OF NEW JERSEY	STATE HEALTH BENEFITY PAYMENT	Open	41,583.30	0.00
22-00215	03/24/22	00148	SOUTH JERSEY WELDING	WELDING SUPPLIES	Open	297.95	0.00
22-00216	03/24/22	18311	DELL MARKETING L.P.	BUILDING DEPT DESKTOP COMPUTER	Open	1,171.95	0.00
22-00217	03/24/22	18198	ATL.CO. MUNICIPAL CLERKS ASSN	ANNUAL DUES	Open	125.00	0.00
22-00219	03/28/22	19431	M & L ELECTRIC	REPLACEMENT OF LAMPS - LED	Open	985.00	0.00
22-00220	03/28/22	19442	RICCIARDI BROTHERS OF SJ, INC.	PAINT FOR STREET SIGN/BENCHES	Open	156.27	0.00
22-00222	03/28/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH PATROL	Open	752.00	0.00
22-00225	03/30/22	HIDGL005	HID GLOBAL CORPORATION	CROSSMATCH MAINTENANCE AGREMNT	Open	1,664.80	0.00
22-00226	03/24/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	453.81	0.00
22-00227	03/29/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	26.08	0.00
22-00228	03/30/22	10665	SAM'S CLUB	ANNUAL MEMBERSHIP FEES	Open	99.40	0.00
22-00229	03/30/22	10600	TREAS.STATE OF N.J.	NJPES-STORMWATER DISCHARGE	Open	1,050.00	0.00
22-00230	03/30/22	10600	TREAS.STATE OF N.J.	NJDEPS-DISCHARGE TO SURFACE WT	Open	2,300.00	0.00
22-00231	03/30/22	18912	BP TESTING LLC	1ST-4TH QTR PUMP STATION TEST	Open	86.25	0.00
22-00232	03/30/22	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,496.94	0.00
22-00234	03/30/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,813.68	0.00
22-00235	03/30/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,903.25	0.00
22-00236	03/31/22	00280	SOMERS POINT LUMBER COMPANY	LUMBER & SUPPLIES - PW	Open	162.80	0.00

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22-00237	03/28/22	18064	V.E. RALPH & SON, INC.	DEFIBRILLATOR PADS	Open	851.80	0.00	
22-00240	04/01/22	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	173.58	0.00	
22-00242	04/01/22	00177	LONGPORT BOARD OF EDUCATION	SCHOOL BOARD TAX PAYMENT	Open	200,211.25	0.00	
22-00243	04/01/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BD	Open	600.00	0.00	
22-00244	04/01/22	10525	MECHANICAL SUPPLY	CHIMNEY CAP	Open	104.39	0.00	
22-00245	04/05/22	01403	GALLOWAY NURSERY	LANDSCAPING - CITY HALL	Open	700.00	0.00	
22-00248	04/06/22	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00	
22-00250	04/08/22	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SEVICES -LEGAL	Open	1,515.13	0.00	
22-00251	04/11/22	00491	ANDREA BRADY	REIMBURSEMENT	Open	40.00	0.00	
22-00252	04/11/22	18591	JENNA KELLY	REIMBURSEMENT - CHANGE FUND	Open	80.00	0.00	
22-00253	04/11/22	18087	INSTITUTE FOR PROFESSIONAL DEV	ARP FUND REPORTING WEBINAR	Open	50.00	0.00	
22-00254	04/08/22	FOUND005	FOUNDATION OF THE FREE PUBLIC	SHIRTS/HATS FOR BEACH SWEEPS	Open	334.50	0.00	
22-00256	04/12/22	10583	COLMAR HOME CENTER	POLICE DEPT MISC SUPPLIES	Open	56.94	0.00	
22-00257	04/12/22	18091	SYSTEMS FOR YOU , INC	SERVER/NETWORK SUPPORT AGREEMENT	Open	2,500.00	0.00	
22-00259	04/13/22	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES TO STATE	Open	50.00	0.00	
Total Purchase Orders:		64	Total P.O. Line Items:	0	Total List Amount:	286,915.37	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	282,924.62	0.00	0.00	282,924.62
Utility Department	2-09	<u>3,656.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,656.25</u>
Year Total:		286,580.87	0.00	0.00	286,580.87
GRANT FUND	G-02	334.50	0.00	0.00	334.50
Total of All Funds:		<u>286,915.37</u>	<u>0.00</u>	<u>0.00</u>	<u>286,915.37</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$41,583.30
	Longport Board of Education	\$200,211.25
	Constellation New Energy	\$1496.94
	Atlantic City Electric	\$15,716.93

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Schoppy's (Bench Plaque)	\$195.99
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$546,119.78