

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y

Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032891	11/04/22	SAMCA005	SAM CARBIS SOLUTIONS GROUP INC	CLEANING SUPPLIES	Open	139.98	0.00
00032973	10/21/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	131.82	0.00
00032974	10/24/22	18946	ULINE	STORAE FILE BOXES	Open	296.09	0.00
00032976	11/16/22	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING COSTS	Open	42.47	0.00
00032977	11/16/22	19286	CENTRAL JERSEY EQUIPMENT	REPAIR OF JOHN DEER GATOR	Open	1,127.52	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	6,782.90	0.00
20-00518	12/08/20	ARHAS005	ARH ASSOCIATES	PROFESSIONAL SERVICES	Open	2,175.00	0.00
21-00118	02/22/21	18839	ARTHUR W. PONZIO CO&ASSOCIATES	CONSTRUCTION DOCS BOAT LIFT	Open	11,000.00	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	64,378.40	0.00
22-00002	01/05/22	19064	EMERGENCY VEHICLE SERVICE,LLC	L-34 MAINTENANCE	Open	2,107.23	0.00
22-00014	01/10/22	18814	PACIFICO AGNELINI	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	20.00	0.00
22-00022	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE	Open	93.22	0.00
22-00023	01/11/22	18373	COMCAST CABLE	INTERNET SERVICE-COMMUNITY BLD	Open	141.26	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	485.57	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	409.80	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	138.05	0.00
22-00035	01/12/22	18869	HORIZON EYE CARE	EMPLOYEE VISION COVERAGE	Open	231.25	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,598.20	0.00
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	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
22-00064	01/19/22	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	152.02	0.00
22-00068	01/19/22	00434	GLOUCESTER CO POLICE ACADEMY	SEX CRIMES INVESTIGATION COURS	Open	60.00	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	72.65	0.00
22-00116	02/01/22	19155	MARLIN LEASING CORP.	BUILDING DEPARTMENT COPIER	Open	164.68	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	3,895.41	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	81.51	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	331.79	0.00
22-00156	02/14/22	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
22-00181	02/28/22	18373	COMCAST CABLE	FIRE DEPT - HD SERVICE	Open	9.97	0.00
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS	2022 ENGINEERING SERVICES	Open	15,155.00	0.00
22-00224	03/30/22	18745	JAMES SWIFT	2ND QTR PUBLIC DEFENDER	Open	1,412.50	0.00
22-00283	04/22/22	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,150.00	0.00
22-00326	05/09/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	3,500.00	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	624.20	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	90,725.00	0.00
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - MONMOUTH AVENUE	Open	35,000.00	0.00
22-00420	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - WATER TANK REHAB	Open	30,400.00	0.00
22-00426	06/21/22	18064	V.E. RALPH & SON, INC.	AED SMART PADS II FRX	Open	323.20	0.00
22-00438	06/24/22	01494	TYNDALL HEATING & AIR CONDITIO	NEW HEATING/AIR UNITS	Open	13,340.00	0.00
22-00453	07/01/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00
22-00519	07/08/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	8,246.79	0.00
22-00538	07/18/22	19155	MARLIN LEASING CORP.	COPIER LEASE - POLICE DEPT	Open	193.47	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00539	07/18/22	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
22-00540	07/19/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,661.03	0.00
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	29.37	0.00
22-00579	08/02/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	239.48	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	463.60	0.00
22-00650	09/07/22	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	1,055.00	0.00
22-00656	09/09/22	POWER005	POWER EQUIPMENT CO.	REPAIR GENERATOR-BOROUGH HALL	Open	5,340.00	0.00
22-00657	09/09/22	POWER005	POWER EQUIPMENT CO.	GENERATOR REPAIR- PW GARAGE	Open	840.00	0.00
22-00658	09/09/22	18091	SYSTEMS FOR YOU , INC	INSTALL NETWORK FOR IP PHONES	Open	360.00	0.00
22-00696	09/23/22	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPARTMENT PHYSICALS	Open	7,425.00	0.00
22-00698	09/23/22	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES	Open	2,550.00	0.00
22-00711	09/30/22	18251	UNIVAR SOLUTIONS USA INC	CHLORINE	Open	6,166.02	0.00
22-00720	10/04/22	00130	LANDSMAN UNIFORMS INC	UNIFORMS - NOLAN/SAGGESE	Open	399.90	0.00
22-00722	10/04/22	10531	C & D SALES	FIRE DEPT RAIN JACKETS	Open	515.40	0.00
22-00727	10/06/22	18392	VCI EMERGENCY VEHICLE SPECIAL.	MAINTENANCE ON A-30 & A-31	Open	437.61	0.00
22-00740	10/13/22	18758	SHERWIN WILLIAMS	MARK OUT PAINT	Open	248.30	0.00
22-00742	10/12/22	00130	LANDSMAN UNIFORMS INC	UNIFORMS - MORELLI	Open	773.75	0.00
22-00745	10/17/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	98.11	0.00
22-00749	10/18/22	18976	GRANT WRITING USA	GRANT WRITING CLASS - R BURGAN	Open	495.00	0.00
22-00753	10/19/22	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	44.99	0.00
22-00762	10/20/22	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES FOR COMMUNITY GARDEN	Open	324.84	0.00
22-00763	10/21/22	19279	NTOA	MEMBERSHIP RENEWAL	Open	35.00	0.00
22-00768	10/25/22	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES	Open	175.62	0.00
22-00769	10/25/22	00545	BILLOWS ELECTRIC SUPPLY	LIGHT BULBS	Open	174.40	0.00
22-00770	10/26/22	01488	THE HUB WORK & LEISURE CLOTHES	BOOTS - PW	Open	149.99	0.00
22-00772	10/27/22	18652	GENTILINI FORD, INC.	MOTOR VEHICLE PARTS	Open	70.76	0.00
22-00775	10/31/22	18823	TOMASELLO AUTO REPAIR	REPAIR OF L-35	Open	378.92	0.00
22-00776	11/01/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - PD	Open	196.04	0.00
22-00777	11/01/22	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	370.35	0.00
22-00780	10/31/22	00143	VITAL COMMUNICATIONS	A/O FILE SENT TO EDMUNDS	Open	100.00	0.00
22-00781	11/02/22	AFFAN005	AFFANATO MARUT LLC	COPYRIGHT - BOROUGH LOGO	Open	65.00	0.00
22-00782	11/04/22	10575	VAN DUYN BROS, INC	LIFEGUARD BOAT	Open	7,825.00	0.00
22-00783	11/04/22	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	99.81	0.00
22-00785	11/03/22	AMAZO005	AMAZON.COM SERVICES, LLC	MOTOR VEHICLE SUPPLIES	Open	179.00	0.00
22-00787	11/04/22	18415	MOTORS & DRIVES, INC.	CAD CELL EYE	Open	24.00	0.00
22-00790	11/09/22	10801	FRANK CULMONE	REIMBURSEMENT-WEBSITE RENEWAL	Open	259.90	0.00
22-00792	11/09/22	18710	MAGLOCLEN	ANNUAL MAINTENANCE	Open	400.00	0.00
22-00793	11/09/22	18970	NJ E-Z PASS	VARIOUS TOLLS	Open	38.00	0.00
22-00794	11/09/22	18225	ATLANTIC CO TREASURER	EMPLOYEE FLU SHOTS	Open	100.00	0.00
22-00795	11/09/22	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING	Open	45.97	0.00
22-00796	11/09/22	10817	THE PRESS OF ATLANTIC CITY	ANNUAL NEWSPAPER SUBSCRIPTION	Open	491.40	0.00
22-00797	11/09/22	18652	GENTILINI FORD, INC.	MOTOR VEHICLE PART	Open	48.91	0.00
22-00799	11/10/22	10665	SAM'S CLUB	SUPPLIES	Open	367.44	0.00
22-00800	11/10/22	AMAZO005	AMAZON.COM SERVICES, LLC	REPAIR KIT - GAS PUMP	Open	135.01	0.00
22-00801	11/11/22	18090	DINO'S SUBS & PIZZA	VETERAN DAY LUNCHEON	Open	200.07	0.00
22-00802	11/12/22	19064	EMERGENCY VEHICLE SERVICE, LLC	REPAIRS TO ENGINE 34	Open	492.50	0.00
22-00804	11/16/22	MONMO005	MONMOUTH TELECOM	TELEPHONE SERVICE	Open	2,848.08	0.00
22-00805	11/16/22	19136	RIGGINS INC.	FUEL	Open	5,275.53	0.00
22-00806	11/16/22	18421	POLICE & FIREMAN'S RET.SYSTEM	RETRO SALARY PENSION PAYMENT	Open	2,684.46	0.00
22-00807	11/16/22	10600	TREAS.STATE OF N.J.	AIR QUALITY PERMIT	Open	885.00	0.00
22-00808	11/16/22	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	352.00	0.00
22-00809	11/16/22	19180	RAY BURGAN	TRAVEL EXPENSE REIMBURSEMENT	Open	754.82	0.00

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 358,686.20 Total Void Amount: 0.00

November 16, 2022  
02:38 PM

Borough of Longport  
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	98,207.57	0.00	98,207.57	0.00	0.00	98,207.57
Utility Departmen	2-09	<u>6,677.33</u>	<u>0.00</u>	<u>6,677.33</u>	<u>0.00</u>	<u>0.00</u>	<u>6,677.33</u>
Year Total:		104,884.90	0.00	104,884.90	0.00	0.00	104,884.90
CAPITAL FUND	C-04	121,680.00	0.00	121,680.00	0.00	0.00	121,680.00
WATER AND SEWER C	C-08	<u>132,121.30</u>	<u>0.00</u>	<u>132,121.30</u>	<u>0.00</u>	<u>0.00</u>	<u>132,121.30</u>
Year Total:		253,801.30	0.00	253,801.30	0.00	0.00	253,801.30
Total of All Funds:		<u>358,686.20</u>	<u>0.00</u>	<u>358,686.20</u>	<u>0.00</u>	<u>0.00</u>	<u>358,686.20</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      NJ State Health Benefits                      \$42,790.20  
    Longport Board of Education                      \$203,469.62  
    South Jersey Gas Co.                      \$1,935.99  
    Atlantic Co. Treasurer                      \$2,977,406.50

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:                      Schoppy's (Bench plaque)                      \$195.99

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$3,584,484.50