

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	10665	SAM'S CLUB	CLEANING SUPPLIES	Open	139.98	0.00
00032893	12/02/22	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS FOR MEETING	Open	17.48	0.00
00032980	12/06/22	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	94.85	0.00
00032982	12/07/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	261.00	0.00
00032983	12/07/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	754.00	0.00
00032984	12/07/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - SAGGESE	Open	40.00	0.00
00032985	12/07/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	440.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	6,782.90	0.00
22-00014	01/10/22	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.37	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	345.00	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	517.27	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	306.33	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	143.23	0.00
22-00032	01/11/22	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	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
22-00053	01/13/22	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,624.90	0.00
22-00137	02/07/22	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	419.98	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	127.27	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	242.24	0.00
22-00166	02/17/22	18720	A.E. STONE, INC	COLD PATCH - ESTIMATED	Open	239.75	0.00
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS	2022 ENGINEERING SERVICES	Open	9,032.25	0.00
22-00256	04/12/22	10583	COLMAR HOME CENTER	POLICE DEPT MISC SUPPLIES	Open	8.69	0.00
22-00279	04/22/22	19466	HUTCHINSON PLUMBING HEATING	HVAC MAINTENANCE CONTRACT	Open	2,355.00	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	453.50	0.00
22-00369	05/25/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	99.96	0.00
22-00370	05/25/22	18989	BENNETT CHEVROLET	REPAIRS TO VARIOUS PD VEHICLES	Open	1,107.81	0.00
22-00381	06/01/22	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	2,850.00	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	8,500.00	0.00
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - MONMOUTH AVENUE	Open	1,350.00	0.00
22-00420	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - WATER TANK REHAB	Open	2,900.00	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
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	61.03	0.00
22-00579	08/02/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	137.72	0.00
22-00586	08/02/22	00155	JOHN SCOTT ABBOTT ESQ	ATTENANCE AT PLANNING BD	Open	1,800.00	0.00
22-00587	08/05/22	01046	HOME DEPOT CREDIT SERVICES	PUBLIC WORK SUPPLIES	Open	199.00	0.00
22-00626	08/23/22	01437	CITY OF VENTNOR	CONSTRUCTION OFFICIALS	Open	22,075.00	0.00
22-00643	09/06/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - SAGGESE	Open	2,354.99	0.00
22-00650	09/07/22	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
22-00663	09/12/22	19467	GE MECHANICAL, INC.	SERVICE CALL 34TH ST PUMP	Open	354.63	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00696	09/23/22	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPARTMENT PHYSICALS	Open	225.00	0.00
22-00698	09/23/22	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES	Open	2,700.00	0.00
22-00704	09/28/22	ATLAN005	ATLANTIC COUNTY RENTAL	REPAIR FOR HEDGE TRIMMER	Open	87.04	0.00
22-00744	10/13/22	ELITE010	ELITE HOME TECHNOLOGY	SERVICE ON SOUND SYSTEM	Open	275.00	0.00
22-00752	10/19/22	19251	EMBLEM ENTERPRISES, INC	EMBLEMS FOR UNIFORMS	Open	724.77	0.00
22-00765	10/21/22	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCHES	Open	4,038.42	0.00
22-00771	10/26/22	18224	CATERINA SUPPLY , INC	PARTS-13TH AVE DRAINAGE PIPE	Open	1,797.97	0.00
22-00773	10/28/22	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES	Open	755.00	0.00
22-00778	11/02/22	AMAZO005	AMAZON.COM SERVICES, LLC	CASH BOXES/OFFICE SUPPLIES	Open	44.45	0.00
22-00786	11/07/22	01046	HOME DEPOT CREDIT SERVICES	AIR COMPRESSOR - FD	Open	281.15	0.00
22-00788	11/04/22	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	37.57	0.00
22-00789	11/07/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	308.92	0.00
22-00804	11/16/22	MONMO005	MONMOUTH TELECOM	TELEPHONE SERVICE	Open	1,364.64	0.00
22-00805	11/16/22	19136	RIGGINS INC.	FUEL	Open	1,230.54	0.00
22-00812	11/16/22	00853	LAWSON PRODUCTS INC	MISC PW TOOLS	Open	260.87	0.00
22-00813	11/18/22	10785	JOSEPH FAZZIO INC	PARTS FOR PLAYGROUND GATE	Open	483.22	0.00
22-00814	11/18/22	RICKY005	RICKY SLADE CONSTRUCTION, INC.	VARIOUS STREET OPENING REPAIRS	Open	28,650.00	0.00
22-00817	11/18/22	STEVE015	STEVEN & ROSLYNN DAVIS	REFUND BLOCK 119 LOT 2	Open	2,263.95	0.00
22-00818	11/18/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	523.64	0.00
22-00819	11/17/22	00155	JOHN SCOTT ABBOTT ESQ	PROFESSIONAL SERVICES - LEGAL	Open	1,100.00	0.00
22-00820	11/17/22	00927	HUBER LOCKSMITHS	NEW LOCKS - TAX OFFICE	Open	25.90	0.00
22-00823	11/22/22	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE - SHARED SERVICE	Open	6,658.33	0.00
22-00837	12/01/22	18698	INTERNATIONAL CODE COUNCIL	ANNUAL MEMBERSHIP	Open	145.00	0.00
22-00843	12/05/22	18614	TELESYSTEMS	TELEPHONE SERVICES - FINAL	Open	2,398.36	0.00
22-00846	12/05/22	00181	EDMUNDS GOVTECH, INC.	FINANCE/TAX SOFTWARE	Open	11,707.25	0.00
22-00848	12/05/22	00545	BILLOWS ELECTRIC SUPPLY	BALANCE OF INVOICE 5977970-00	Open	5.00	0.00
22-00849	12/06/22	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING FEES	Open	2.55	0.00
22-00850	12/06/22	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE - SHARED SERVICE	Open	6,658.33	0.00
22-00853	12/06/22	18591	JENNA KELLY	GIFT CARDS FOR WELLNESS FAIR	Open	100.00	0.00
22-00856	12/06/22	ROSES005	ROSE'S GARDEN GRILL	LUNCH FOR WELLNESS FAIR	Open	258.97	0.00
22-00857	12/07/22	18985	PAMELA TOMASSI	RENEWAL OF CTC LICENSE	Open	50.00	0.00
22-00858	12/07/22	ELIZA005	ELIZABETH KILCOURSE	YOGA FOR WELLNESS FAIR 12/8	Open	75.00	0.00
22-00859	12/07/22	MARKA005	MARK ALBERTS	REFUND TAXES BLOCK 74 LOT 3	Open	2,017.45	0.00

Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: 168,840.76 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	2-01	132,520.27	0.00	132,520.27	13,316.66	0.00	145,836.93
Utility Departmen	2-09	<u>1,672.96</u>	<u>0.00</u>	<u>1,672.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672.96</u>
Year Total:		134,193.23	0.00	134,193.23	13,316.66	0.00	147,509.89
CAPITAL FUND	C-04	3,147.97	0.00	3,147.97	0.00	0.00	3,147.97
WATER AND SEWER C	C-08	<u>18,182.90</u>	<u>0.00</u>	<u>18,182.90</u>	<u>0.00</u>	<u>0.00</u>	<u>18,182.90</u>
Year Total:		21,330.87	0.00	21,330.87	0.00	0.00	21,330.87
Total of All Funds:		<u>155,524.10</u>	<u>0.00</u>	<u>155,524.10</u>	<u>13,316.66</u>	<u>0.00</u>	<u>168,840.76</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$42,790.20
	Longport Board of Education	\$203,469.62
	Longport Public Library	\$353,183.00
	Atlantic City Electric	\$17,587.04
	South Jersey Gas Co.	\$2,021.40
	NJ Motor Vehicle Commission	\$125.00
UTILITY FUND:		
UNEMPLOYMENT FUND:	NJ Department of Labor	\$1875.15
RECREATION FUND:	Schoppy's (Bench plaque)	\$195.99
ANIMAL CONTROL FUND:		

TOTAL FOR ALL FUNDS.....\$790,088.16