

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
00032362	04/17/23	ACCES005	ACCESS COMPLIANCE LLC	FIREFIGHTER CLEARANCE TEST	Open	200.00	0.00
00032898	04/17/23	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	32.99	0.00
00032899	04/17/23	00792	STAPLES CREDIT CARD PLAN	OPRA COPIES - 113 S 22ND	Open	20.35	0.00
00033001	04/17/23	18732	WITMER PUBLIC SAFETY GROUP	PRO-TECH SHORT CUFF GLOVE	Open	79.64	0.00
00033002	04/17/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	190.00	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	2,957.50	0.00
22-00648	09/07/22	18767	PEACH COUNTRY TRACTOR, INC	NEW HOLLAND T6.145 CAB TRACTOR	Open	85,937.00	0.00
22-00697	09/23/22	ESIEQ005	ESI EQUIPMENT, INC.	HOLMATRO PENTHEON BATTERY	Open	56,704.00	0.00
22-00760	10/20/22	CHARL015	CHARLES MARANDINO, LLC	RECONSTRUCTION ATLANTIC AVENUE	Open	250,102.86	0.00
22-00816	11/18/22	19397	LEAFY GREEN LANDSCAPING	LANDSCAPING CHANGE ORDER	Open	407.18	0.00
22-00862	12/09/22	19046	ATLANTIC TACTICAL	RETIREMENT BADGE	Open	170.00	0.00
22-00895	12/30/22	ESIEQ005	ESI EQUIPMENT, INC.	INSTALL - EXTRACTION EQUIPMENT	Open	4,423.00	0.00
22-00896	12/30/22	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT TURNOUT GEAR	Open	1,198.50	0.00
23-00002	01/09/23	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	464.87	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICIE - LEGAL	Open	2,500.00	0.00
23-00018	01/11/23	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
23-00025	01/11/23	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00028	01/11/23	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTNEANCE	Open	414.06	0.00
23-00029	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
23-00030	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	141.26	0.00
23-00031	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	93.22	0.00
23-00032	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	93.22	0.00
23-00033	01/11/23	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,531.08	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	525.30	0.00
23-00038	01/11/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	538.86	0.00
23-00041	01/12/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	768.00	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
23-00044	01/12/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00045	01/12/23	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,371.49	0.00
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES - JAN-JUNE	Open	2,400.00	0.00
23-00049	01/12/23	19136	RIGGINS INC.	FUEL	Open	4,356.43	0.00
23-00050	01/12/23	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
23-00052	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00057	01/12/23	18767	PEACH COUNTRY TRACTOR, INC	REPAIR-NEW HOLLAND BEACH TRACT	Open	17,557.78	0.00
23-00061	01/11/23	18720	A.E. STONE, INC	COLD PATCH - ROAD REPAIRS	Open	173.19	0.00
23-00062	01/13/23	18754	TELVue	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	220.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00075	01/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	282.76	0.00
23-00076	01/18/23	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.97	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	137.27	0.00
23-00084	01/18/23	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	78.36	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	142.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	1,660.22	0.00
23-00129	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	1,589.92	0.00
23-00133	02/08/23	10813	SCHOPPY, INC.	NAME PLAQUES/ SILVA PLAQUE	Open	30.00	0.00
23-00139	02/10/23	18224	CATERINA SUPPLY , INC	FIRE HYDRANTS INSTALL PARTS	Open	453.34	0.00
23-00142	02/14/23	00197	STATE OF NEW JERSEY- PWT	COMMUNITY WATER SYSTEM TAX	Open	237.00	0.00
23-00147	02/14/23	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	239.91	0.00
23-00151	02/15/23	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	365.98	0.00
23-00152	02/15/23	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	345.94	0.00
23-00157	02/15/23	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	168.04	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	96.88	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	599.29	0.00
23-00190	02/27/23	00143	VITAL COMMUNICATIONS	PRINTING OF NOA CARDS	Open	297.04	0.00
23-00194	03/02/23	19057	DIAMOND TOOL & FASTENERS INC.	DIARPRGM WATER PUMP W/S	Open	2,131.00	0.00
23-00197	03/02/23	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	6,389.50	0.00
23-00213	03/09/23	01494	TYNDALL HEATING & AIR CONDITIO	HVAC SERVICE CALL	Open	1,475.13	0.00
23-00222	03/14/23	18912	BP TESTING LLC	1ST-4TH QTR PUMP STATION TEST	Open	86.25	0.00
23-00223	03/14/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	9.66	0.00
23-00224	03/14/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	111.12	0.00
23-00233	03/15/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	67.24	0.00
23-00236	03/11/23	19198	JENNIFER KELLY, PH.D., ABPP	PD EMPLOYEE EVALUATION	Open	495.00	0.00
23-00237	03/16/23	19113	MICHAEL ANGERMAN LANDSCAPING	2023 LANDSCAPING SERVICES	Open	2,488.89	0.00
23-00239	03/16/23	19433	OARHOUSE, LLC	6 LIFEGUARD BOAT OARS	Open	1,060.00	0.00
23-00240	03/17/23	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR FIRE DEPT	Open	29.69	0.00
23-00243	03/23/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	5.24	0.00
23-00244	03/23/23	AMAZO005	AMAZON.COM SERVICES, LLC	FIRE DEPT SUPPLIES	Open	188.86	0.00
23-00246	03/23/23	18429	UNITED RENTALS, INC	STREET ROLLER PARTS	Open	120.74	0.00
23-00247	03/24/23	19337	SHI INTERNATIONAL, CORP	SONICWALL TZ370 (3 YEAR)	Open	1,450.00	0.00
23-00248	03/24/23	FORER005	FORERUNNER INDUSTRIES, INC	SHARED SERVICE - FORERUNNER	Open	6,658.33	0.00
23-00249	03/24/23	18970	NJ E-Z PASS	FUNDS ON EZ PASS ACCOUNT	Open	150.00	0.00
23-00250	03/24/23	19440	FOLEY, INC.	CAT LOADER REPAIR	Open	1,472.34	0.00
23-00251	03/24/23	19031	GOLDEN EQUIPMENT COMPANY, INC	SWEEPER PARTS	Open	285.80	0.00
23-00252	03/24/23	18203	OLD DOMINION BRUSH	BROOMS FOR SWEEPER	Open	1,300.00	0.00
23-00253	03/15/23	18600	MGL PRINTING SOLUTION	TAX OFFICE FORMS	Open	219.00	0.00
23-00254	03/27/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	86.93	0.00
23-00255	03/27/23	AMAZO005	AMAZON.COM SERVICES, LLC	STANDING DESKS	Open	277.18	0.00
23-00256	03/27/23	18762	W.B. MASON CO., INC.	OFFICE CHAIR - TAX OFFICE	Open	251.79	0.00
23-00257	03/27/23	18994	ALLEGRA MARKETING, PRINT/MAIL	BEACH TAG MAILER	Open	876.93	0.00
23-00258	03/29/23	18946	ULINE	DOORKNOB HANGER BAGS	Open	46.50	0.00
23-00259	03/29/23	19124	MATERA BUILDERS	SCREENS FOR WINDOWS -COMM BLDG	Open	510.00	0.00
23-00261	03/29/23	18762	W.B. MASON CO., INC.	INDUSTRIAL FAN	Open	331.39	0.00
23-00264	03/30/23	FOUND005	FOUNDATION OF THE FREE PUBLIC	GIVEAWAYS FOR BEACH SWEEPS	Open	99.00	0.00
23-00265	03/30/23	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	253.50	0.00
23-00266	03/30/23	10665	SAM'S CLUB	YEARLY MEMBERSHIP FEES	Open	191.13	0.00
23-00267	04/03/23	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	710.20	0.00
23-00269	04/03/23	00280	SOMERS POINT LUMBER COMPANY	BOATHOUSE LUMBER SUPPLIES	Open	603.20	0.00
23-00271	03/29/23	18687	CALVI ELECTRIC CO	ELECTRICAL REPAIR-34TH PUMP	Open	459.38	0.00
23-00272	04/03/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
23-00274	04/03/23	18994	ALLEGRA MARKETING, PRINT/MAIL	2 COLOR VOUCHERS	Open	140.00	0.00
23-00275	04/03/23	POWER005	POWER EQUIPMENT CO.	GENERATOR MAINT SERV AGREEMENT	Open	440.00	0.00
23-00276	04/03/23	10534	POGUE, INC.	SAFETY & HEALTH CONSORTIUM	Open	290.00	0.00
23-00279	04/05/23	18758	SHERWIN WILLIAMS	BOATHOUSE PAINT SUPPLIES	Open	961.14	0.00
23-00281	04/05/23	18091	SYSTEMS FOR YOU , INC	SERVER/NETWORK SUPPORT AGREMNT	Open	2,500.00	0.00
23-00282	04/05/23	19250	SITE ONE LANDSCAPE SUPPLY	SPRINKER PARTS/SUPPLIES	Open	1,155.89	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00283	04/05/23	01456 WEST MARINE	BEACH PATROL SUPPLIES	Open	212.58	0.00		
23-00286	04/06/23	19198 JENNIFER KELLY, PH.D., ABPP	EMPLOYEE EVALUATIONS	Open	900.00	0.00		
23-00288	04/06/23	18064 V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	1,360.00	0.00		
23-00290	04/06/23	00709 CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF PD VEHICLES	Open	264.00	0.00		
23-00291	04/17/23	00102 ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	42,421.00	0.00		
23-00292	04/13/23	18767 PEACH COUNTRY TRACTOR, INC	SKID STEER SERVICE	Open	2,061.82	0.00		
23-00293	04/17/23	10600 TREAS.STATE OF N.J.	NJPDES-DISCHARGE TO SURFACE WT	Open	2,300.00	0.00		
23-00294	04/17/23	10600 TREAS.STATE OF N.J.	STORMWATER DISCHARGE PERMIT	Open	1,050.00	0.00		
23-00295	04/17/23	QUEST005 QUEST DIAGNOSTICS	ACCOUNT SET UP FEE	Open	200.00	0.00		
23-00298	04/18/23	19385 ATLANTICARE PHYSICIAN GROUP	PHYSICALS - QUINN/ROJAS	Open	872.00	0.00		
23-00302	04/18/23	10801 FRANK CULMONE	REIMBURSEMENT - NYPD SEMINAR	Open	750.00	0.00		
23-00304	04/18/23	19314 JAMES M. RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES	Open	482.50	0.00		
23-00309	04/19/23	19295 NICHOLAS RETTINO	REIBURSEMENT - BOOKS	Open	137.09	0.00		
23-00310	04/19/23	19182 FAIRLEIGH DICKINSON UNIVERSITY	COLLEGE - NICHOLAS RETTINO	Open	3,969.00	0.00		
23-00311	04/11/23	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	100.00	0.00		
23-00314	04/19/23	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,485.76	0.00		
23-00315	04/19/23	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,502.08	0.00		
Total Purchase Orders:		119	Total P.O. Line Items:	0	Total List Amount:	574,653.31	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	12,902.68	0.00	12,902.68	0.00	0.00	12,902.68
CURRENT FUND	3-01	117,860.81	0.00	117,860.81	6,658.33	0.00	124,519.14
Utility Departmen	3-09	50,785.13	0.00	50,785.13	0.00	0.00	50,785.13
Year Total:		168,645.94	0.00	168,645.94	6,658.33	0.00	175,304.27
CAPITAL FUND	C-04	386,039.86	0.00	386,039.86	0.00	0.00	386,039.86
GRANT FUND	G-02	406.50	0.00	406.50	0.00	0.00	406.50
Total of All Funds:		567,994.98	0.00	567,994.98	6,658.33	0.00	574,653.31

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$51,656.35
Longport Board of Education	\$203,469.62
NJ Motor Vehicle Commissioner	\$60.00
South Jersey Gas Co.	\$7645.00
Atlantic City Electric	\$19,655.33
United State Postal Service	\$1000.00
PERS Appropriation Bill	\$200,572.00
PFRS Appropriation Bill	\$440,065.00

UTILITY FUND:

Core & Main LP	\$430.00
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UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's (Bench Plaques)	\$817.96
Schoppy;s (Bench Plaque)	\$212.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$1,500,237.56