

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
00033046	10/26/23	00130	LANDSMAN UNIFORMS INC	MASCOT T-SHIRTS	Open	1,008.00	0.00
00033048	11/16/23	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	64.85	0.00
00033049	11/16/23	19431	M & L ELECTRIC	ELECTRICAL REPAIRS-FIREHOUSE	Open	500.00	0.00
00033050	11/16/23	18720	A.E. STONE, INC	COLD PATCH	Open	156.76	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	3,352.50	0.00
22-00760	10/20/22	CHARL015	CHARLES MARANDINO, LLC	RECONSTRUCTION ATLANTIC AVENUE	Open	350,457.95	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVIE - 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
23-00027	01/11/23	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,600.00	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	206.26	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	4,288.16	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.70	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	102.43	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00063	01/13/23	19191	CHERRY HILL WINNER FORD	2023 FORD F250 PICK UP TRUCK	Open	60,875.00	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	100.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.96	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	141.67	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	90.96	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	148.80	0.00
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	700.57	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	3,837.37	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	51.48	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	90.20	0.00
23-00178	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - ENGINEERING	Open	350.00	0.00
23-00182	02/24/23	19387	WALTERS MARINE CONSTRUCTION, IN	36TH & BAY BULKHEAD REPLACEMNT	Open	9,800.00	0.00
23-00225	03/14/23	REMIN005	REMINGTON & VERNICK ENGINEERS	2023 ENGINEERING SERVICES	Open	6,596.25	0.00
23-00265	03/30/23	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00372	05/15/23	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	5.99	0.00
23-00406	05/24/23	19113	MICHAEL ANGERMAN LANDSCAPING	2023 LANDSCAPING SERVICES	Open	2,488.89	0.00
23-00410	05/24/23	18753	BRT TECHNOLOGIES	TAX ASSESSOR SOFTWARE	Open	250.00	0.00
23-00413	05/26/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00436	06/08/23	00295	A E STONE INC	ASPHALT/CONCRETE	Open	220.10	0.00
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	222.03	0.00
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	160.57	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	325.30	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	3,186.55	0.00
23-00489	06/21/23	00434	GLOUCESTER CO POLICE ACADEMY	REPORT WRITING CLASS-SAGGESE	Open	60.00	0.00
23-00533	07/05/23	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,372.01	0.00
23-00545	07/07/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00574	07/18/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES- JULY - DEC	Open	2,550.00	0.00
23-00576	07/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	528.01	0.00
23-00577	07/18/23	00240	ACMJIF	3RD & 4TH QTR JIF ASSESSMENTS	Open	73,529.00	0.00
23-00646	08/15/23	18989	BENNETT CHEVROLET	POLICE VEHICLE REPAIRS	Open	563.26	0.00
23-00690	08/31/23	18511	DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	224.65	0.00
23-00697	09/06/23	WATER005	WATERWAY	FIRE DEPT HOSE TESTING	Open	2,491.50	0.00
23-00698	09/06/23	00590	NJ LEAGUE OF MUNICIPALITIES	RECORDS RETENTION SEMINAR	Open	45.00	0.00
23-00707	09/08/23	00173	NJ STATE ASSOC POLICE CHIEFS	OPRA SEMINAR - ANDREA BRADY	Open	299.00	0.00
23-00728	09/15/23	19046	ATLANTIC TACTICAL	UNIFORM BADGES	Open	3,135.51	0.00
23-00737	09/19/23	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	HOLIDAY BEACH TAGS	Open	1,812.50	0.00
23-00738	09/20/23	10583	COLMAR HOME CENTER	PUBLIC WORKS MISC SUPPLIES	Open	344.75	0.00
23-00748	09/21/23	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPARTMENT PHYSICALS	Open	7,360.00	0.00
23-00756	09/25/23	10525	MECHANICAL SUPPLY	AIR FILTERS FOR HVAC UNITS	Open	2,089.56	0.00
23-00760	10/02/23	GLEES005	GLEESONS HOME ENTERTAINMENT	OMNI CONDENSER MICROPHONE	Open	177.44	0.00
23-00763	10/03/23	18392	VCI EMERGENCY VEHICLE SPECIAL.	"A" SERVICE - A-30,A-31,R-33	Open	773.11	0.00
23-00773	10/11/23	19396	KRIS TEES DESIGNS	WINTER PW UNIFORMS	Open	673.60	0.00
23-00774	10/12/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	143.36	0.00
23-00775	10/12/23	19072	NEW JERSEY TURFGRASS ASSOCTION	2023 GREEN EXPO	Open	410.00	0.00
23-00777	10/13/23	JETEK005	JETEK	WINTERAZATIONS OF JET SKIS	Open	465.50	0.00
23-00782	10/13/23	18311	DELL MARKETING L.P.	LAPTOP/DESKTOP COMPUTERS	Open	3,105.95	0.00
23-00783	10/16/23	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,349.95	0.00
23-00785	10/17/23	18758	SHERWIN WILLIAMS	MARKING PAINT	Open	248.50	0.00
23-00786	10/17/23	18091	SYSTEMS FOR YOU , INC	SET UP OF COMPUTERS	Open	360.00	0.00
23-00794	10/16/23	10813	SCHOPPY, INC.	PLAQUES	Open	108.00	0.00
23-00796	10/18/23	18091	SYSTEMS FOR YOU , INC	CYBER SECURITY UPDATE	Open	90.00	0.00
23-00800	10/19/23	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR COMMUNITY GARDEN	Open	506.62	0.00
23-00802	10/20/23	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	284.90	0.00
23-00804	10/23/23	18525	TACTICAL PUBLIC SAFETY,LLC	REPAIRS TO RADIOS - PW	Open	150.00	0.00
23-00805	10/23/23	10665	SAM'S CLUB	HEALTH FAIR GIVEAWAYS	Open	309.80	0.00
23-00806	10/23/23	19046	ATLANTIC TACTICAL	FIREARMS/FIREARM SUPPLIES	Open	2,753.65	0.00
23-00807	10/19/23	18225	ATLANTIC CO TREASURER	FIREARMS RECERT CLASS-RETTINO	Open	100.00	0.00
23-00808	10/24/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - CHIEF CULMONE	Open	16.99	0.00
23-00809	10/23/23	00454	JUERGEN H SIMMONS	REIMBURSEMENT-TRACTOR TITLE	Open	85.00	0.00
23-00811	10/25/23	00130	LANDSMAN UNIFORMS INC	BEACH PATROL UNIFORMS	Open	100.00	0.00
23-00812	10/25/23	18994	ALLEGRA MARKETING, PRINT/MAIL	LETTERHEAD (2ND SHEET)	Open	160.00	0.00
23-00814	10/25/23	18818	ALBERTSONS/SAFEWAY	TRAINING/HEALTH FAIR ITEMS	Open	321.84	0.00
23-00815	10/26/23	00927	HUBER LOCKSMITHS	MEDECO KEY CUTS	Open	26.00	0.00
23-00817	10/27/23	18087	INSTITUE FOR PROFESSIONAL DEV	WEBINAR - PAM TOMASSI	Open	50.00	0.00
23-00818	10/27/23	CAROL010	CAROL GOLOFF	CONFLICT PUBLIC DEFENDER	Open	300.00	0.00
23-00819	10/18/23	18600	MGL PRINTING SOLUTION	WATER BILLS - 1 STUB	Open	361.00	0.00
23-00820	10/27/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	2.38	0.00
23-00821	10/31/23	00434	GLOUCESTER CO POLICE ACADEMY	SEMINAR - SIKORYAK	Open	150.00	0.00
23-00822	10/31/23	00173	NJ STATE ASSOC POLICE CHIEFS	BACKGROUND INVESTIGATION SEMIN	Open	299.00	0.00
23-00824	10/30/23	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR COMMUNITY GARDEN	Open	123.96	0.00
23-00825	11/01/23	00696	SOUTH JERSEY OVERHEAD DOOR CO	GARAGE DOOR SERVICE CALL	Open	401.00	0.00
23-00828	11/02/23	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICE ADVERTISING	Open	154.90	0.00
23-00829	11/02/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	203.14	0.00
23-00831	11/02/23	CROWN005	CROWN TROPHY	PLAQUE - POLICE DEPT	Open	200.00	0.00
23-00832	11/06/23	19234	FBI-LEEDA	MEMBERSHIP DUES-CHIEF CULMONE	Open	50.00	0.00
23-00833	11/06/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/JANITORIAL SUP	Open	151.65	0.00
23-00834	11/09/23	18994	ALLEGRA MARKETING, PRINT/MAIL	F350 CUT IN CARD	Open	90.00	0.00
23-00838	11/12/23	18702	NJAFM	CONFERENCE - B FUNK	Open	385.00	0.00
23-00843	11/15/23	18577	PUBLIC EMPLOYEES RETIREMENT SY	PENSION ON RETROACTIVE SALARY	Open	1,861.90	0.00
23-00845	11/09/23	19234	FBI-LEEDA	MEMBERSHIP DUES-RETTINO/BURGAN	Open	100.00	0.00

November 16, 2023
01:41 PM

Borough of Longport
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00846	11/16/23	00173	NJ STATE ASSOC POLICE CHIEFS	OPRA COURSRE - M KYLE	Open	299.00	0.00	
Total Purchase Orders:		103	Total P.O. Line Items:	0	Total List Amount:	585,272.02	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	3-01	217,078.45	0.00	217,078.45	0.00	0.00	217,078.45
Utility Departmen	3-09	1,479.47	0.00	1,479.47	0.00	0.00	1,479.47
Year Total:		218,557.92	0.00	218,557.92	0.00	0.00	218,557.92
CAPITAL FUND	C-04	33,361.60	0.00	33,361.60	0.00	0.00	33,361.60
WATER AND SEWER C	C-08	3,352.50	0.00	3,352.50	0.00	0.00	3,352.50
Year Total:		36,714.10	0.00	36,714.10	0.00	0.00	36,714.10
GRANT FUND	G-02	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
Total of All Funds:		585,272.02	0.00	585,272.02	0.00	0.00	585,272.02

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits : \$53,491.90
 Longport Board of Education \$185,061.62
 CMRS-FP-US Postal Service \$2000.00
 Atlantic Co. Treasurer \$3,573,897.53

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's \$1064.95

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$4,400,788.02