

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

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00167	02/17/23	MUNIC005	MUNICIPAL MAINTENANCE CO.	SUPPLY/INSTALL PUMP 33RD AVE	Open	52,830.00	0.00
23-00238	03/16/23	18524	NICKOLAUS CONSTRUCTION CO.,INC	RESURFACING TENNIS/BASKETBALL	Open	2,404.64	0.00
23-00840	11/15/23	10725	LEE'S EMERGENCY EQUIPMENT INC	REPAIR OF LADDER TRUCK	Open	2,003.00	0.00
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	12,000.00	0.00
23-00888	12/20/23	10725	LEE'S EMERGENCY EQUIPMENT INC	DEDUCTIBLE FOR ENGINE #31	Open	1,000.00	0.00
24-00002	01/04/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARE SUPPLIES	Open	348.40	0.00
24-00005	01/04/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	380.51	0.00
24-00007	01/04/24	10725	LEE'S EMERGENCY EQUIPMENT INC	REPAIR TO ENGINE 31	Open	11,241.14	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.80	0.00
24-00013	01/10/24	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	426.48	0.00
24-00014	01/10/24	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,392.07	0.00
24-00015	01/10/24	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	210.31	0.00
24-00017	01/10/24	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	439.84	0.00
24-00018	01/10/24	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
24-00019	01/10/24	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
24-00020	01/10/24	18753	BRT TECHNOLOGIES	TAX ASSESSMENT SOFTWARE	Open	257.50	0.00
24-00022	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	199.46	0.00
24-00023	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	96.42	0.00
24-00024	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - PD DEPT	Open	227.89	0.00
24-00036	01/11/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	500.00	0.00
24-00041	01/11/24	JOHNE005	JOHN E. REID & ASSOICATES, INC	INVESTIGATIONS SEMINAR	Open	630.00	0.00
24-00052	01/16/24	18762	W.B. MASON CO., INC.	PW COFFEE RENTAL	Open	10.99	0.00
24-00053	01/16/24	10576	VERIZON WIRELESS	JET PACK - OEM	Open	186.04	0.00
24-00054	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
24-00055	01/16/24	19134	PLATINUM CARWASH	OIL CHANGES/VEHICLE WASHES-PD	Open	90.96	0.00
24-00058	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
24-00066	01/16/24	19136	RIGGINS INC.	FUEL	Open	3,631.49	0.00
24-00068	01/16/24	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,898.04	0.00
24-00070	01/17/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	7,000.00	0.00
24-00071	01/17/24	18373	COMCAST CABLE	HD TELEVISION - FIRE DEPT	Open	9.96	0.00
24-00077	01/18/24	00197	STATE OF NEW JERSEY- PWT	COMMUNITY WATER TAX	Open	281.00	0.00
24-00078	01/18/24	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	96.42	0.00
24-00079	01/18/24	18306	NJ EMERGENCY PREPAREDNESS ASSO	SEMINAR REGISTRATION- B FUNK	Open	200.00	0.00
24-00081	01/18/24	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
24-00082	01/18/24	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
24-00084	01/18/24	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDITOR	Open	6,500.00	0.00
24-00087	01/18/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	847.50	0.00
24-00088	01/19/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES JAN-JUNE	Open	2,700.00	0.00
24-00090	01/19/24	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS/EQUIPMENT	Open	80.00	0.00
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	279.72	0.00
24-00100	01/24/24	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	236.30	0.00
24-00107	01/25/24	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00
24-00115	01/31/24	19440	FOLEY, INC.	CAT LOADER MAINTENANCE	Open	3,347.32	0.00
24-00128	02/05/24	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	148.80	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	30.03	0.00
24-00131	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - PLANNING BD.	Open	19.48	0.00
24-00148	02/12/24	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	336.23	0.00
24-00152	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	9,268.64	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00153	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DIPOSAL	Open	2,294.42	0.00	
24-00167	02/14/24	18989	BENNETT CHEVROLET	VARIOUS PD VEHICLE REPAIRS	Open	611.21	0.00	
24-00175	02/21/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	578.10	0.00	
24-00180	02/26/24	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	2024 BEACH TAGS	Open	5,725.00	0.00	
24-00182	02/26/24	CIRIG005	CIRIGANO CONTRACTING, INC.	INTERIOR PAINTING OF FIREHOUSE	Open	39,850.00	0.00	
24-00186	02/27/24	18767	PEACH COUNTRY TRACTOR, INC	LIGHT FOR SKID STEER	Open	83.94	0.00	
24-00191	02/29/24	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR PD	Open	253.59	0.00	
24-00193	03/04/24	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,625.00	0.00	
24-00197	03/04/24	18994	ALLEGRA MARKETING, PRINT/MAIL	CCR WATER QUALITY RPT PRINTING	Open	185.00	0.00	
24-00198	03/05/24	18091	SYSTEMS FOR YOU , INC	COMPUTER SETUP	Open	270.00	0.00	
24-00201	03/06/24	18062	NATIONAL HIGHWAY PRODUCTS	SIGNAGE FOR ATLANTIC AVENUE	Open	2,480.00	0.00	
24-00202	03/06/24	18251	UNIVAR SOLUTIONS USA INC	CHLORINE	Open	5,485.01	0.00	
24-00206	03/11/24	PREFE005	PREFERRED CHOICE SUPPLY CO.	SUPPLIES FOR WATER CONNECTIONS	Open	2,740.20	0.00	
24-00211	03/12/24	10801	FRANK CULMONE	REIMBURSEMENT - HUMVEE FILTER	Open	78.42	0.00	
24-00212	03/13/24	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING COSTS	Open	103.25	0.00	
24-00213	03/13/24	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	43.66	0.00	
24-00216	03/14/24	00280	SOMERS POINT LUMBER COMPANY	COMMUNITY GARDEN LUMBER SUPPLI	Open	495.24	0.00	
24-00219	03/15/24	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00	
24-00220	03/15/24	EASTE005	EASTERN SURPLUS & EQUIPMENT CO	BF GOODRICH BAJA TIRES	Open	778.00	0.00	
24-00226	03/20/24	MARGA005	MARGATE MUNICIPAL COURT	FINES FOR MUNICIPAL COURT	Open	200.00	0.00	
24-00228	03/20/24	PMCAS005	PMC ASSOCIATES	ROUTERS FOR POLICE VEHICLES	Open	1,226.88	0.00	
24-00232	03/20/24	18869	HORIZON EYE CARE	2024 EMPLOYEE VISION COVERAGE	Open	240.50	0.00	
24-00234	03/22/24	AMAZO005	AMAZON.COM SERVICES, LLC	AMERICAN FLAG ORDER	Open	854.49	0.00	
24-00235	03/22/24	HOLID005	HOLIDAY OUTDOOR DECOR	LONGPORT BANNER FLAGS	Open	148.50	0.00	
24-00237	03/21/24	18561	SMC LIFE SUPPORT TRAINING CTR	CPR CLASS - BRIELLE	Open	104.00	0.00	
24-00239	03/27/24	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BAGS FOR BEACH SWEEPS	Open	800.00	0.00	
24-00240	03/27/24	18459	CITY OF MARGATE	RENTAL FEE-FIT TEST MACHINE	Open	545.30	0.00	
24-00241	03/28/24	18461	IACP	MEMBERSHIPS 2024	Open	290.00	0.00	
24-00242	03/28/24	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIRS	Open	1,141.16	0.00	
24-00245	03/25/24	18912	BP TESTING LLC	QTLY INSPECT-14TH PUMP STATION	Open	86.25	0.00	
24-00246	03/28/24	AMAZO005	AMAZON.COM SERVICES, LLC	RAIN DIVERTERS	Open	59.98	0.00	
24-00254	04/07/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	159.98	0.00	
24-00255	04/09/24	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	286.23	0.00	
24-00258	04/11/24	00696	SOUTH JERSEY OVERHEAD DOOR CO	SERVICE CALL - FIREHOUSE DOORS	Open	340.00	0.00	
24-00259	03/29/24	18758	SHERWIN WILLIAMS	PAINT SUPPLIES FOR 2ND FLOOR	Open	38.59	0.00	
24-00262	04/12/24	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	447.64	0.00	
24-00263	04/12/24	01403	GALLOWAY NURSERY	BUSHES/PLANTS FOR PARKS	Open	614.00	0.00	
24-00264	04/11/24	10725	LEE'S EMERGENCY EQUIPMENT INC	AIR EJECTOR - LAD 34&ENGINE 31	Open	748.00	0.00	
24-00265	04/12/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	370.80	0.00	
24-00266	04/01/24	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00	
24-00270	04/15/24	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	19.98	0.00	
24-00272	04/15/24	19113	MICHAEL ANGERMAN LANDSCAPING	2024 LANDSCAPING SERVICES	Open	2,488.89	0.00	
24-00273	04/16/24	18091	SYSTEMS FOR YOU , INC	SERVER/NETWORK AGREEMENT	Open	2,500.00	0.00	
24-00274	04/17/24	01240	TCTA OF NEW JERSEY	WEBINAR - J KELLY	Open	50.00	0.00	
Total Purchase Orders:		92	Total P.O. Line Items:	0	Total List Amount:	211,653.99	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	3,003.00	0.00	3,003.00	0.00	0.00	3,003.00
CURRENT FUND	4-01	90,524.30	0.00	90,524.30	200.00	0.00	90,724.30
Utility Department	4-09	10,442.05	0.00	10,442.05	0.00	0.00	10,442.05
Year Total:		100,966.35	0.00	100,966.35	200.00	0.00	101,166.35
CAPITAL FUND	C-04	95,084.64	0.00	95,084.64	0.00	0.00	95,084.64
GRANT FUND	G-02	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00
Total of All Funds:		211,453.99	0.00	211,453.99	200.00	0.00	211,653.99

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport Board of Education \$185,061.62  
 State Health Benefit Payment \$58,568.26  
 Estate of Dorothy McGee \$3768.90  
 NJ Division of Pension & Benefits \$2,000.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

---

TOTAL FOR ALL FUNDS.....\$461,052.77