

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
20-00462	10/27/20	01003	A C SCHULTES INC	CONSTRUCTION OF POTABLE WATER	Open	27,979.01	0.00
24-00005	01/04/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	222.65	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.70	0.00
24-00014	01/10/24	MONM005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,415.05	0.00
24-00018	01/10/24	PPFIN005	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
24-00023	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
24-00033	01/11/24	00434	GLOUCESTER CO POLICE ACADEMY	METHOD OF INSTRUCTION SEMINAR	Open	200.00	0.00
24-00034	01/11/24	00434	GLOUCESTER CO POLICE ACADEMY	SUPERVISION SEMINAR	Open	400.00	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	168.24	0.00
24-00054	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
24-00058	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
24-00068	01/16/24	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	4,093.36	0.00
24-00071	01/17/24	18373	COMCAST CABLE	HD TELEVISION - FIRE DEPT	Open	9.96	0.00
24-00078	01/18/24	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	265.55	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
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	150.22	0.00
24-00107	01/25/24	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00
24-00128	02/05/24	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	161.20	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	34.42	0.00
24-00131	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - PLANNING BD.	Open	72.24	0.00
24-00196	03/04/24	10703	CAMDEN COUNTY POLICE ACADEMY	FIREARMS CLASS	Open	750.00	0.00
24-00209	03/12/24	POWER005	POWER EQUIPMENT CO.	GENERATOR PREVENTATIVE MAINT	Open	1,905.00	0.00
24-00210	03/12/24	10703	CAMDEN COUNTY POLICE ACADEMY	FIREARM INSTRUCTOR CLASS	Open	750.00	0.00
24-00219	03/15/24	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
24-00232	03/20/24	18869	HORIZON EYE CARE	2024 EMPLOYEE VISION COVERAGE	Open	247.75	0.00
24-00265	04/12/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	222.80	0.00
24-00318	05/01/24	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING BD	Open	5,250.00	0.00
24-00325	05/02/24	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER INSPECTION	Open	613.40	0.00
24-00331	05/06/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	3,500.00	0.00
24-00363	05/15/24	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES	Open	2,488.89	0.00
24-00415	06/07/24	18989	BENNETT CHEVROLET	MOTOR VEHICLE REPAIRS/PARTS	Open	3,326.16	0.00
24-00429	06/12/24	MUNIC005	MUNICIPAL MAINTENANCE CO.	SUPPLY/INSTALL PUMP 34TH AVE	Open	28,930.00	0.00
24-00444	06/19/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	931.75	0.00
24-00445	06/19/24	VESTI005	VESTIS	PUBLIC WORKS UNIFORM	Open	439.84	0.00
24-00484	07/02/24	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	426.48	0.00
24-00485	07/02/24	19136	RIGGINS INC.	FUEL	Open	4,533.62	0.00
24-00486	07/02/24	JETEK005	JETEK	JET SKI MAINTENANCE	Open	465.00	0.00
24-00487	07/02/24	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	680.46	0.00
24-00488	07/02/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	100.00	0.00
24-00489	07/02/24	18753	BRT TECHNOLOGIES	TAX ASSESSMENT SOFTWARE	Open	257.50	0.00
24-00492	07/03/24	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	199.46	0.00
24-00494	07/03/24	STEVE010	STEVE NEWSOME	TRANSFER OF EMAIL PROVIDER	Open	2,000.00	0.00
24-00500	07/05/24	19466	HUTCHINSON PLUMBING HEATING	HVAC MAINTENANCE CONTRACT	Open	2,495.00	0.00
24-00509	06/28/24	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	264.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00523	07/12/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-JULY - DEC	Open	2,500.00	0.00
24-00526	07/15/24	18863	EAGLE POINT GUN	AMMUNITION	Open	46.06	0.00
24-00531	07/16/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARD SUPPLIES	Open	248.15	0.00
24-00532	07/16/24	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	347.21	0.00
24-00533	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	9,268.82	0.00
24-00534	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	8,307.22	0.00
24-00536	07/16/24	19005	ACTION UNIFORMS, LLC	LT UNIFORMS - BURGAN/RETTINO	Open	4,960.00	0.00
24-00538	07/16/24	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	251.11	0.00
24-00541	07/16/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	128.37	0.00
24-00578	08/05/24	KELLY005	KELLY PRODUCTS CO. INC.	COMPARTMENT SINK FOR FIRE DEPT	Open	831.60	0.00
24-00584	08/06/24	01190	REGISTRARS' ASSOCIATION OF NJ	REGISTRAR'S CONFERENCE	Open	200.00	0.00
24-00591	08/08/24	19022	NAPA AUTO PARTS	TRASH TRUCK PARTS	Open	615.93	0.00
24-00592	08/08/24	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	218.65	0.00
24-00594	08/12/24	19431	M & L ELECTRIC	ELECTRICAL REPAIRS	Open	975.00	0.00
24-00597	08/13/24	00148	SOUTH JERSEY WELDING	PRESSURE TEST OXYGEN CYLINDERS	Open	859.57	0.00
24-00598	08/13/24	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	168.74	0.00
24-00600	08/13/24	10813	SCHOPPY, INC.	KEY TO CITY - WOUNDED WARRIOR	Open	109.00	0.00
24-00602	08/15/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	123.68	0.00
24-00610	08/20/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	196.01	0.00
24-00612	08/21/24	10665	SAM'S CLUB	PW/MISC SUPPLIES	Open	586.34	0.00
24-00617	08/22/24	19431	M & L ELECTRIC	REPAIR HAND DRYERS-COMM BLDG	Open	425.00	0.00
24-00619	08/22/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	318.46	0.00
24-00620	08/22/24	18205	CORE & MAIN LP	WATER METER SUPPLIES	Open	564.00	0.00
24-00621	08/20/24	01463	ATLANTIC COAST ALARM INC	SERVICE ON ALARM	Open	356.00	0.00
24-00622	08/20/24	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - CAMERA SYSTEM	Open	334.00	0.00
24-00628	08/29/24	18459	CITY OF MARGATE	MECHANIC SHARED SERVICE	Open	217.93	0.00
24-00629	08/29/24	18251	UNIVAR SOLUTIONS USA INC	CHORLINE	Open	5,485.01	0.00
24-00630	08/29/24	10499	UNITED STATES POSTAL SERVICE	USPS PERMIT #3414	Open	350.00	0.00
24-00632	09/03/24	01130	S.J. LIFEGUARD CHIEFS ASSOC	YEARLY DUES	Open	416.00	0.00
24-00633	09/01/24	AFFAN005	AFFANATO MARUT LLC	LEGAL SERVICES - DANIELS CASE	Open	700.00	0.00
24-00634	09/01/24	01463	ATLANTIC COAST ALARM INC	BURGLAR/FIRE/PANIC ALARM MONT.	Open	600.00	0.00
24-00635	09/03/24	18702	NJAFM	FLOOD MGMT CONFERENCE- B FUNK	Open	415.00	0.00
24-00636	08/30/24	19300	SERVPRO OF ATLANTIC	BIO REMEDIATION - PD	Open	500.00	0.00
24-00637	08/30/24	18072	PENN JERSEY BUILDING MATERIAL	HYDRAULIC CEMENT	Open	294.50	0.00
24-00638	09/03/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	23.98	0.00
24-00639	09/03/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	99.84	0.00
24-00640	09/03/24	10813	SCHOPPY, INC.	POWELL PLAQUE FOR GAZEBO	Open	212.99	0.00
24-00641	09/05/24	ANTHO005	ANTHONY EDGE	CLEAN COMMUNITIES COORDINATOR	Open	300.00	0.00
24-00643	09/05/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00
24-00644	09/06/24	19431	M & L ELECTRIC	MAIN PARK FLAG POLE REPAIR	Open	204.75	0.00
24-00645	09/06/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	157.79	0.00
24-00646	09/09/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	414.66	0.00
24-00651	09/11/24	AMAZO005	AMAZON.COM SERVICES, LLC	FLAGS/FLAG POLE SUPPLIES	Open	427.88	0.00
24-00652	09/11/24	DANDT005	D AND T POOLS	POOL PERMIT REFUND	Open	1,093.00	0.00
24-00653	09/12/24	SELECO05	SELECTIVE INSURANCE	FLOOD INSURANCE	Open	20,473.00	0.00
24-00657	09/13/24	18994	ALLEGRA MARKETING, PRINT/MAIL	OEM/FLOOD INFORMATION PACKETS	Open	2,280.00	0.00
24-00660	09/13/24	FBINA005	FBINAA NJ CHAPTER	RE-TRAINER CONFERENCE -CULMONE	Open	485.00	0.00
24-00661	09/13/24	18989	BENNETT CHEVROLET	VEHICLE MAINTENANCE - CAR #34	Open	994.76	0.00
24-00662	09/13/24	10665	SAM'S CLUB	PUBLIC WORKS SUPPLIES	Open	406.20	0.00
24-00664	09/11/24	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	115.11	0.00
24-00666	09/18/24	18970	NJ E-Z PASS	FUND EZ PASS ACCOUNT	Open	100.00	0.00
24-00667	09/18/24	18421	POLICE & FIREMAN'S RET.SYSTEM	MAY 2023 LATE TRANSMITTAL	Open	48.48	0.00
24-00668	09/18/24	18577	PUBLIC EMPLOYEES RETIREMENT SY	MAY 2023 LATE TRANSMITTAL	Open	40.32	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		101	Total P.O. Line Items:	0	Total List Amount:	173,850.53	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	4-01	109,354.24	0.00	109,354.24	0.00	0.00	109,354.24
Utility Departmen	4-09	<u>7,287.28</u>	<u>0.00</u>	<u>7,287.28</u>	<u>0.00</u>	<u>0.00</u>	<u>7,287.28</u>
Year Total:		116,641.52	0.00	116,641.52	0.00	0.00	116,641.52
CAPITAL FUND	C-04	28,930.00	0.00	28,930.00	0.00	0.00	28,930.00
WATER AND-SEWER C	C-08	<u>27,979.01</u>	<u>0.00</u>	<u>27,979.01</u>	<u>0.00</u>	<u>0.00</u>	<u>27,979.01</u>
Year Total:		56,909.01	0.00	56,909.01	0.00	0.00	56,909.01
GRANT FUND	G-02	300.00	0.00	300.00	0.00	0.00	300.00
Total Of All Funds:		<u>173,850.53</u>	<u>0.00</u>	<u>173,850.53</u>	<u>0.00</u>	<u>0.00</u>	<u>173,850.53</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 Longport Board of Education \$257,923.40
 Atlantic City Electric \$30,278.54
 SafeSave Payment Center \$597.04
 CourtReserve \$84.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench Plaques) \$364.98

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$521,666.75