

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
22-00815	11/18/22	18811	LIBERTY PARKS & PLAYGROUND	PLAYGROUND EQUIPMENT	Open	5,250.00	0.00
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	25,200.00	0.00
24-00002	01/04/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARE SUPPLIES	Open	21.13	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	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,413.88	0.00
24-00018	01/10/24	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	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
24-00052	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	168.04	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	3,951.44	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	144.46	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	2,083.00	0.00
24-00086	01/18/24	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	Open	1,800.00	0.00
24-00087	01/18/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	577.50	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	156.00	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	85.80	0.00
24-00144	02/07/24	18720	A.E. STONE, INC	COLD PATCH	Open	600.25	0.00
24-00182	02/26/24	CIRIG005	CIRIGNANO CONTRACTING, INC.	INTERIOR PAINTING OF FIREHOUSE	Open	3,755.00	0.00
24-00213	03/13/24	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	282.61	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	249.75	0.00
24-00245	03/25/24	18912	BP TESTING LLC	QTLY INSPECT-14TH PUMP STATION	Open	90.00	0.00
24-00265	04/12/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	138.92	0.00
24-00288	04/22/24	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE E-31	Open	1,464.23	0.00
24-00289	04/22/24	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE L-34	Open	2,238.73	0.00
24-00329	05/06/24	00240	ACMJIF	2ND-4TH QTR JIF ASSESSMENTS	Open	79,372.00	0.00
24-00331	05/06/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	3,500.00	0.00
24-00361	05/15/24	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND-4TH QTR USER FEES	Open	45,226.58	0.00
24-00362	05/15/24	19215	EGG HARBOR TOWNSHIP	2ND-4TH QTR DISPATCH SERVICES	Open	76,097.50	0.00
24-00363	05/15/24	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES	Open	2,488.89	0.00
24-00366	05/16/24	18525	TACTICAL PUBLIC SAFETY,LLC	PURCHASE OF RADIOS & EQUIPMENT	Open	65,858.41	0.00
24-00444	06/19/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	789.65	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	2,329.31	0.00
24-00488	07/02/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	1,100.00	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
24-00512	07/10/24	19046	ATLANTIC TACTICAL	AMMUNITION	Open	4,342.44	0.00
24-00523	07/12/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-JULY - DEC	Open	2,700.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00531	07/16/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARD SUPPLIES	Open	216.38	0.00
24-00532	07/16/24	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	34.17	0.00
24-00533	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	9,268.64	0.00
24-00534	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	6,514.79	0.00
24-00538	07/16/24	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	444.93	0.00
24-00539	07/16/24	GANNE005	GANNETT NEW YORK-NJ LOCALIQ	PUBLIC NOTICES	Open	103.00	0.00
24-00564	07/29/24	18519	SIRCHIE FINGERPRINT LABS, INC	POLICE DEPT SUPPLIES	Open	187.76	0.00
24-00598	08/13/24	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	136.47	0.00
24-00607	08/14/24	01046	HOME DEPOT CREDIT SERVICES	TOOL KIT - PW	Open	249.00	0.00
24-00611	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	41,340.00	0.00
24-00614	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	114,550.00	0.00
24-00615	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE -ENGINEER	Open	450.00	0.00
24-00616	08/22/24	01003	A C SCHULTES INC	NEW MOTOR - WELL #3	Open	16,305.00	0.00
24-00619	08/22/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	168.10	0.00
24-00623	08/23/24	10813	SCHOPPY, INC.	WATER TOWER BASE	Open	19.95	0.00
24-00642	09/05/24	18062	NATIONAL HIGHWAY PRODUCTS	STREET SIGNS	Open	1,982.00	0.00
24-00648	09/11/24	10813	SCHOPPY, INC.	PLANNING BOARD NAME PLATES	Open	37.90	0.00
24-00654	09/12/24	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	268.65	0.00
24-00655	09/12/24	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	19.98	0.00
24-00656	09/12/24	18198	ATL.CO. MUNICIPAL CLERKS ASSN	FALL MINI CONFERENCE - J KELLY	Open	45.00	0.00
24-00669	09/18/24	18946	ULINE	MAILING LABELS	Open	55.50	0.00
24-00670	09/18/24	AMAZO005	AMAZON.COM SERVICES, LLC	FRAMES	Open	40.60	0.00
24-00671	09/18/24	PIER4005	PIER 47, INC.	JETSKI WINTERIZATION	Open	358.57	0.00
24-00672	09/18/24	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR L-35 F-250	Open	884.08	0.00
24-00674	09/19/24	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPARTMENT PHYSICALS	Open	4,370.00	0.00
24-00675	09/16/24	00173	NJ STATE ASSOC POLICE CHIEFS	LEADERSHIP PROGRAM - WRIGHT	Open	1,400.00	0.00
24-00676	09/20/24	PREFE005	PREFERRED CHOICE SUPPLY CO.	COUPLING FOR WATER/SEWER	Open	117.00	0.00
24-00680	09/23/24	AMAZO005	AMAZON.COM SERVICES, LLC	UNIFORM FOR F SARNO	Open	186.98	0.00
24-00681	09/25/24	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES FOR VITAL STATISTICS	Open	155.00	0.00
24-00682	09/25/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,600.11	0.00
24-00684	09/25/24	01438	GRAINGER, INC	FIRE HYDRANT RELIEF VALVE	Open	1,721.51	0.00
24-00685	09/25/24	18224	CATERINA SUPPLY , INC	COMPRESSION CURB STOPS	Open	2,154.48	0.00
24-00687	09/25/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	207.99	0.00
24-00688	09/25/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	519.38	0.00
24-00690	09/23/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
24-00691	09/24/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
24-00692	09/26/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
24-00693	09/26/24	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	79.98	0.00
24-00695	09/27/24	00590	NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE REGISTRATION	Open	300.00	0.00
24-00696	09/27/24	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCH	Open	958.79	0.00
24-00698	09/27/24	19234	FBI-LEEDA	SLI CONFERENCE - RETTINO	Open	795.00	0.00
24-00700	10/01/24	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	7.09	0.00
24-00702	10/02/24	ACTION005	ACTION TARGET	WHITE PAPER TARGETS	Open	138.16	0.00
24-00703	10/01/24	STOCK005	STOCKTON UNIVERSITY	TIDAL GUAGE	Open	2,015.78	0.00
24-00710	10/08/24	18281	TREASURER/STATE OF NEW JERSEY	ELEVATOR REGISTRATION	Open	339.00	0.00
24-00711	10/08/24	19005	ACTION UNIFORMS, LLC	EMBRODIERY FOR JACKETS	Open	100.00	0.00
24-00712	10/08/24	19234	FBI-LEEDA	SLI CONFERENCE - SLATTERY	Open	795.00	0.00
24-00713	10/08/24	18591	JENNA KELLY	GO TO MY PC REIMBURSEMENT	Open	870.00	0.00
24-00714	10/09/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	75.44	0.00
24-00715	10/09/24	19438	NEW JERSEY COASTAL COALITION	MJPPI MEMBERSHIP FEE	Open	750.00	0.00
24-00719	10/11/24	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT EQUIPMENT	Open	809.75	0.00
24-00720	10/04/24	19005	ACTION UNIFORMS, LLC	UNIFORMS - VESPERTINO	Open	48.00	0.00
24-00727	10/10/24	JRCPL005	JRC PLUMBING & HEATING LLC	LEAKING VALVE REPAIR-FIREHOUSE	Open	280.00	0.00
24-00728	10/16/24	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES	Open	100.00	0.00

October 16, 2024
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Borough of Longport
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
Total Purchase Orders: 102		Total P.O. Line Items: 0		Total List Amount:	554,892.96	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	230,304.49	0.00	230,304.49	0.00	0.00	230,304.49
Utility Departmen	4-09	68,185.06	0.00	68,185.06	0.00	0.00	68,185.06
Year Total:		298,489.55	0.00	298,489.55	0.00	0.00	298,489.55
CAPITAL FUND	C-04	189,413.41	0.00	189,413.41	0.00	0.00	189,413.41
WATER AND SEWER C	C-08	41,790.00	0.00	41,790.00	0.00	0.00	41,790.00
Year Total:		231,203.41	0.00	231,203.41	0.00	0.00	231,203.41
GRANT FUND	G-02	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
Total of All Funds:		554,892.96	0.00	554,892.96	0.00	0.00	554,892.96

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 Longport Board of Education \$128,961.70
 United State Postal Service \$1000.00
 Cape Atlantic Conservation District \$865.00
 Safesave Payment Services \$12.34
 CourtReserve \$25.00
 Atlantic City Electric \$25,207.84
 South Jersey Gas Co. \$1851.04

UTILITY FUND:

UNEMPLOYMENT FUND: State of New Jersey \$726.80

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$772,110.94