

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
23-00177	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - ENGINEERING	Open	560.00	0.00
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	8,400.00	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.88	0.00
24-00014	01/10/24	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,417.45	0.00
24-00018	01/10/24	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
24-00019	01/10/24	SEAST005	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
24-00035	01/11/24	00434	GLOUCESTER CO POLICE ACADEMY	FIELD TRAINING OFFICER SEMINAR	Open	150.00	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	168.04	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
24-00078	01/18/24	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	154.46	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
24-00087	01/18/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	3,292.50	0.00
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	218.36	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	92.59	0.00
24-00131	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - PLANNING BD.	Open	36.04	0.00
24-00144	02/07/24	18720	A.E. STONE, INC	COLD PATCH	Open	285.25	0.00
24-00213	03/13/24	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	125.04	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
24-00259	03/29/24	18758	SHERWIN WILLIAMS	PAINT SUPPLIES FOR 2ND FLOOR	Open	136.01	0.00
24-00287	04/22/24	WATER005	WATERWAY	ANNUAL HOSE TESTING	Open	2,692.35	0.00
24-00331	05/06/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	3,500.00	0.00
24-00336	05/02/24	00155	JOHN SCOTT ABBOTT ESQ	DANIELS V. PLANNING BOARD	Open	1,487.50	0.00
24-00345	05/08/24	18745	JAMES SWIFT	2ND-4TH QTR PUBLIC DEFENDER	Open	1,500.00	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	478.98	0.00
24-00430	06/12/24	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT WRITING SERVICES	Open	1,360.00	0.00
24-00445	06/19/24	VESTI005	VESTIS	PUBLIC WORKS UNIFORM	Open	549.80	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	3,224.72	0.00
24-00488	07/02/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	200.00	0.00
24-00492	07/03/24	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	209.46	0.00
24-00503	07/05/24	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR OIL CHANGES	Open	14.98	0.00
24-00521	07/12/24	REDLI005	REDLINE	PPE CLEANING - FD	Open	5,400.00	0.00
24-00522	07/01/24	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	575.00	0.00
24-00523	07/12/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-JULY - DEC	Open	2,600.00	0.00
24-00531	07/16/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARD SUPPLIES	Open	394.67	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	2,664.06	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00538	07/16/24	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	318.41	0.00
24-00539	07/16/24	GANN005	GANNETT NEW YORK-NJ LOCALIQ	PUBLIC NOTICES	Open	53.22	0.00
24-00548	07/18/24	18205	CORE & MAIN LP	WATER METERS	Open	9,440.00	0.00
24-00598	08/13/24	AMAZ005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	74.02	0.00
24-00606	08/15/24	19459	LUCKY DOG APPAREL	BEACH PATROL MASCOT SHIRTS	Open	573.75	0.00
24-00611	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	11,925.00	0.00
24-00614	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	14,500.00	0.00
24-00615	08/21/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE -ENGINEER	Open	2,070.00	0.00
24-00619	08/22/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,048.64	0.00
24-00654	09/12/24	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	268.65	0.00
24-00663	09/17/24	18600	MGL PRINTING SOLUTION	MINUTE BOOK/FILLER	Open	431.00	0.00
24-00664	09/11/24	AMAZ005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	275.71	0.00
24-00673	09/19/24	00102	ATLANTIC COUNTY UTILITIES AUTH	BASIN CLEAN OUT SERVICES	Open	33,098.98	0.00
24-00674	09/19/24	ACCES005	ACCESS COMPLIANCE LLC	FIRE DEPARTMENT PHYSICALS	Open	3,850.00	0.00
24-00678	09/20/24	PUBLI010	PUBLIC SAFETY TRAINING	EMT REFRESHER COURSE	Open	250.00	0.00
24-00679	09/20/24	18087	INSTITUE FOR PROFESSIONAL DEV	FINANCE SEMINAR - J KELLY	Open	50.00	0.00
24-00683	09/25/24	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS	Open	418.01	0.00
24-00686	09/25/24	01046	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	Open	883.47	0.00
24-00699	10/01/24	SAFAR005	DEFENSE TECHNOLOGY, LLC	IMPACT MUNITIONS INST COURSE	Open	700.00	0.00
24-00701	10/02/24	18224	CATERINA SUPPLY , INC	WATER/SEWER SUPPLIES	Open	396.00	0.00
24-00706	10/07/24	HISPA005	HISPANIC VENTURES, INC.	PAINTING OF AMBULANCE DOORS	Open	2,750.00	0.00
24-00707	10/08/24	GENER005	GENERAL FOUNDRIES, INC.	STORM DRAIN BOXES FOR DRAINAGE	Open	5,465.20	0.00
24-00708	10/08/24	18224	CATERINA SUPPLY , INC	PIPE FOR STORM DRAINAGE	Open	3,508.80	0.00
24-00709	10/08/24	JETEK005	JETEK	JET SKI WINTERIZATION	Open	477.00	0.00
24-00714	10/09/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	196.88	0.00
24-00716	10/10/24	18062	NATIONAL HIGHWAY PRODUCTS	STREET SIGNS	Open	1,435.50	0.00
24-00721	10/11/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	69.89	0.00
24-00722	10/15/24	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,369.98	0.00
24-00723	10/15/24	18062	NATIONAL HIGHWAY PRODUCTS	STREET SIGNAGE	Open	1,630.12	0.00
24-00724	10/15/24	PREFE005	PREFERRED CHOICE SUPPLY CO.	REPAIR CLAMPS	Open	314.00	0.00
24-00725	10/16/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	93.34	0.00
24-00726	10/16/24	00590	NJ LEAGUE OF MUNICIPALITIES	RECORDS WEBINAR - M KYLE	Open	45.00	0.00
24-00732	10/16/24	18687	CALVI ELECTRIC CO	ELECTRIC METER REPLACEMENT	Open	5,273.51	0.00
24-00733	10/18/24	18224	CATERINA SUPPLY , INC	COOPER PIPE FOR W/S	Open	779.94	0.00
24-00734	10/18/24	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	LIQUORE LICENSE RENEWAL	Open	3.00	0.00
24-00735	10/17/24	00280	SOMERS POINT LUMBER COMPANY	PUBLIC WORKS SUPPLIES	Open	1,179.17	0.00
24-00736	10/18/24	18072	PENN JERSEY BUILDING MATERIAL	HYDRAULIC CEMENT	Open	1,060.20	0.00
24-00737	10/18/24	19057	DIAMOND TOOL & FASTENERS INC.	PUBLIC WORKS TOOLS/SUPPLIES	Open	486.89	0.00
24-00741	10/21/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	34.55	0.00
24-00743	10/21/24	01438	GRAINGER, INC	PUBLIC WORK SUPPLIES	Open	74.50	0.00
24-00744	10/22/24	18521	CDW GOVERNMENT	SYMANTEC ENDPOINT RENEWAL	Open	1,276.85	0.00
24-00746	10/23/24	ATLAN015	ATLANTIC COAST CONCRETE	CONCRETE WORK @ TENNIS COURTS	Open	4,500.00	0.00
24-00747	10/24/24	18753	BRT TECHNOLOGIES	ASSESSMENT CARD MAILING	Open	1,193.76	0.00
24-00748	10/24/24	AARON005	AARON GOFF	WORKBOOT REIMBURSEMENT	Open	171.93	0.00
24-00749	10/24/24	MATTH010	MATTHEW LONG	REIMBURSEMENT-CONFERENCE EXP	Open	764.88	0.00
24-00751	10/25/24	10665	SAM'S CLUB	JANITORIAL/PW SUPPLIES	Open	406.02	0.00
24-00752	10/25/24	00927	HUBER LOCKSMITHS	SERVICE CALL - POLICE DEPT	Open	182.00	0.00
24-00756	10/24/24	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	2,405.05	0.00
24-00757	10/29/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	25.91	0.00
24-00758	10/28/24	00290	HARRING FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	Open	95.00	0.00
24-00772	11/06/24	18994	ALLEGRA MARKETING, PRINT/MAIL	WATER SERVICE LINE NOTICE	Open	703.32	0.00
24-00775	11/21/24	18373	COMCAST CABLE	HD SERVICE - POLICE DEPT	Open	18.94	0.00
24-00777	11/21/24	PHILI005	PHILIP A. NERI	TAX OVERPAYMENT B 12 LOT 1.719	Open	1,619.74	0.00
24-00778	11/21/24	19317	AL MAIORANO	REIMBURSEMENT - REFRESHMENTS	Open	81.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00779	11/21/24	01157	BRUCE FUNK	VARIOUS REIMBURSEMENTS	Open	85.54	0.00	
24-00780	11/21/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	879.70	0.00	
24-00781	11/21/24	19234	FBI-LEEDA	MEMBERSHIP DUES - CULMONE	Open	50.00	0.00	
24-00782	11/21/24	18421	POLICE & FIREMAN'S RET.SYSTEM	SALARY RETRO	Open	5,945.16	0.00	
24-00783	11/21/24	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,295.01	0.00	
24-00784	11/21/24	00108	ATLANTIC CITY ELECTRIC	ELETRICITY - GENERAL	Open	13,595.21	0.00	
24-00785	11/21/24	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,561.53	0.00	
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	214,739.25	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	560.00	0.00	560.00	0.00	0.00	560.00
CURRENT FUND	4-01	119,606.35	0.00	119,606.35	0.00	0.00	119,606.35
Utility Departmen	4-09	46,217.35	0.00	46,217.35	0.00	0.00	46,217.35
Year Total:		165,823.70	0.00	165,823.70	0.00	0.00	165,823.70
CAPITAL FUND	C-04	23,474.00	0.00	23,474.00	0.00	0.00	23,474.00
WATER AND SEWER C	C-08	16,400.05	0.00	16,400.05	0.00	0.00	16,400.05
Year Total:		39,874.05	0.00	39,874.05	0.00	0.00	39,874.05
GRANT FUND	G-02	8,481.50	0.00	8,481.50	0.00	0.00	8,481.50
Total of All Funds:		214,739.25	0.00	214,739.25	0.00	0.00	214,739.25

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 Longport Board of Education \$128,961.70
 SJ Gas Company \$2,194.51
 Atlantic City Electric \$19,655.80
 Longport Public Library \$243,083.28

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy (DiSalvo Plaque) \$151.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$667,354.79