

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
00030033	02/15/23	00187	ASSOCIATION OF MUN.ASSESSORS 2023 MEMBERSHIP DUES	Open	290.00	0.00	
00032370	02/15/23	18525	TACTICAL PUBLIC SAFETY,LLC BATTERY	Open	29.33	0.00	
00032859	01/23/23	18306	NJ EMERGENCY PREPAREDNESS ASSO CONFERENCE FEE - BRUCE FUNK	Open	200.00	0.00	
00032990	02/15/23	18549	UNITED PARCEL SERVICE (UPS) SHIPPING	Open	45.99	0.00	
00032991	02/15/23	19296	CASA REPORTING SERVICE PAYROLL REPORTING SERVICES	Open	322.00	0.00	
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES DESIGN/CONSTRUCTION MAINTENANC	Open	3,391.45	0.00	
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC. WELLHOUSE #4 CONSTRUCTION	Open	175,420.00	0.00	
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS 2022 ENGINEERING SERVICES	Open	1,962.10	0.00	
22-00279	04/22/22	19466	HUTCHINSON PLUMBING HEATING HVAC MAINTENANCE CONTRACT	Open	2,355.00	0.00	
22-00381	06/01/22	19314	JAMES M. RUTALA ASSOCIATES LLC PLANNING & GRANT SERVICES	Open	1,360.00	0.00	
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS ENGINEERING - MONMOUTH AVENUE	Open	1,350.00	0.00	
22-00420	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS ENGINEERING - WATER TANK REHAB	Open	1,300.00	0.00	
22-00556	07/25/22	18205	CORE & MAIN LP WATER METERS	Open	17,756.00	0.00	
22-00827	11/22/22	POWER005	POWER EQUIPMENT CO. BOROUGH HALL GENEATOR REPAIRS	Open	940.00	0.00	
22-00828	11/22/22	POWER005	POWER EQUIPMENT CO. WATER TOWER GENEATOR REPAIRS	Open	825.00	0.00	
22-00835	11/30/22	ADVAN005	ADVANCETEC INDUSTRIES, INC. RECONDITIONING CHARGERS	Open	2,033.00	0.00	
22-00839	12/02/22	19467	GE MECHANICAL, INC. SERVICE CALL 33RD PUMP STATION	Open	1,922.16	0.00	
22-00890	12/22/22	HOLID005	HOLIDAY OUTDOOR DECOR 125TH ANNIVERSARY BANNERS	Open	2,122.10	0.00	
22-00893	12/27/22	AMAZO005	AMAZON.COM SERVICES, LLC BEACH PATROL SUPPLIES	Open	1,546.35	0.00	
22-00902	12/31/22	18698	INTERNATIONAL CODE COUNCIL BUILDING DEPT UPDATED BOOKS	Open	1,502.22	0.00	
23-00002	01/09/23	AMAZO005	AMAZON.COM SERVICES, LLC PUBLIC WORK SUPPLIES	Open	324.67	0.00	
23-00005	01/09/23	18224	CATERINA SUPPLY , INC PARTS FOR HYDRANT REPAIRS	Open	433.77	0.00	
23-00006	01/03/23	18989	BENNETT CHEVROLET POLICE VEHCIE REPAIRS	Open	45.94	0.00	
23-00010	01/03/23	AMAZO005	AMAZON.COM SERVICES, LLC POLICE DEPT SUPPLIES	Open	333.34	0.00	
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC PROFESSIONAL SERVICIE - LEGAL	Open	2,500.00	0.00	
23-00018	01/11/23	18814	PACIFICO AGNELLINI PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00	
23-00019	01/11/23	18745	JAMES SWIFT 2023 PUBLIC DEFENDER SERVICES	Open	1,412.50	0.00	
23-00020	01/10/23	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	144.44	0.00	
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL SERVICES	Open	475.00	0.00	
23-00024	01/11/23	00304	FORD, SCOTT, & ASSOCIATES, LLC PROFESSIONAL SERVICES -AUDIT	Open	9,000.00	0.00	
23-00025	01/11/23	19366	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL	Open	154.00	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	134.90	0.00	
23-00030	01/11/23	18373	COMCAST CABLE INTERNET SERVICE - COMM CTR	Open	131.26	0.00	
23-00031	01/11/23	18373	COMCAST CABLE INTERNET SERVICE - BORO HALL	Open	83.22	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	3,355.54	0.00	
23-00034	01/11/23	18467	AT&T MOBILITY POLICE MDT'S/CELL PHONE SERVIC	Open	525.30	0.00	
23-00038	01/11/23	19022	NAPA AUTO PARTS MOTOR VEHICLE PARTS	Open	577.38	0.00	
23-00041	01/12/23	00575	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	543.80	0.00	
23-00044	01/12/23	18459	CITY OF MARGATE SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00	
23-00045	01/12/23	MONMO005	MONMOUTH TELECOM MONTHLY TELEPHONE SERVICE	Open	1,370.59	0.00	
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING CLEANING SERVICES - JAN-JUNE	Open	2,400.00	0.00	
23-00049	01/12/23	19136	RIGGINS INC. FUEL	Open	3,289.49	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	91.90	0.00	
23-00053	01/12/23	18373	COMCAST CABLE INTERNET SERVICE - PW OFFICE	Open	88.02	0.00	
23-00054	01/12/23	00787	ERCO CEILINGS OF SOMERS POINT PARTITIONS FOR PD BATHROOM	Open	1,474.26	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00061	01/11/23	18720	A.E. STONE, INC	COLD PATCH - ROAD REPAIRS	Open	530.25	0.00
23-00064	01/17/23	19023	MOBILE LIFTS, INC.	BUCKET TRUCK INSPECTION/REPAIR	Open	378.45	0.00
23-00067	01/17/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	89.28	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	895.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00075	01/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	528.60	0.00
23-00076	01/18/23	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.97	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	137.27	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00087	01/19/23	AMAZO005	AMAZON.COM SERVICES, LLC	PD SUPPLIES/WATER COOLER RACK	Open	204.51	0.00
23-00089	01/19/23	00792	STAPLES CREDIT CARD PLAN	OPRA REQUEST COPIES/SUPPLIES	Open	54.88	0.00
23-00096	01/24/23	00130	LANDSMAN UNIFORMS INC	UNIFORMS - SLATTERY	Open	408.00	0.00
23-00097	01/25/23	10665	SAM'S CLUB	JANITORIAL/PW SUPPLIES	Open	255.42	0.00
23-00098	01/26/23	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCHES	Open	4,065.18	0.00
23-00104	01/30/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	101.94	0.00
23-00106	01/31/23	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	180.00	0.00
23-00107	01/31/23	01445	CHAPMAN FORD SALES INC	VEHICLE MAINTENANCE - PD	Open	72.74	0.00
23-00108	01/31/23	10654	FERGUSON ENTERPRISES INC.	WATER SAMPLING BOTTLES	Open	83.15	0.00
23-00109	01/31/23	18758	SHERWIN WILLIAMS	PAINT SUPPLIES - COMM BLDG	Open	212.04	0.00
23-00110	01/27/23	00173	NJ STATE ASSOC POLICE CHIEFS	CONFERENCE - J SILVA	Open	1,400.00	0.00
23-00114	02/06/23	FORER005	FORERUNNER INDUSTRIES, INC	CRS SOFTWARE - SHARED SERVICE	Open	13,316.66	0.00
23-00116	02/06/23	EASTC005	EAST COAST MEDICAL CONSULTANTS	MEDICAL DIRECTOR - FD	Open	2,000.00	0.00
23-00117	02/06/23	19173	POWER DMS, INC.	ANNUAL MAINTENANCE AGREEMENT	Open	3,750.32	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	90.96	0.00
23-00119	02/07/23	00130	LANDSMAN UNIFORMS INC	UNIFORMS - KRAMER	Open	390.00	0.00
23-00120	02/07/23	00130	LANDSMAN UNIFORMS INC	UNIFORMS - WRIGHT	Open	955.00	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	142.60	0.00
23-00122	02/01/23	01463	ATLANTIC COAST ALARM INC	MAITENANCE ON ALARM PANEL	Open	179.00	0.00
23-00123	02/01/23	00143	VITAL COMMUNICATIONS	MOD IV MASTER FILE TO EDMUNDS	Open	100.00	0.00
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	290.02	0.00
23-00125	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	42.40	0.00
23-00126	02/08/23	18970	NJ E-Z PASS	VIOLATION #T062290709891	Open	2.00	0.00
23-00127	02/08/23	18970	NJ E-Z PASS	BRING EZ PASS ACCOUNT CURRENT	Open	10.00	0.00
23-00129	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	2,958.38	0.00
23-00133	02/08/23	10813	SCHOPPY, INC.	NAME PLAQUES/ SILVA PLAQUE	Open	87.00	0.00
23-00134	02/08/23	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	180.00	0.00
23-00136	02/08/23	19234	FBI-LEEDA	MEMBERSHIP DUES	Open	50.00	0.00
23-00143	02/05/23	19198	JENNIFER KELLY, PH.D., ABPP	EMPLOYMENT EVALUATION - PD	Open	495.00	0.00
23-00148	02/14/23	19384	SCIENTIFIC WATER CONDITIONING	WATER TREATMENT SERVICE BILLIN	Open	1,275.00	0.00
23-00149	02/15/23	JIMSL005	JIM SLOAN	REIMBURSEMENT-WATER MAIN BREAK	Open	4,000.00	0.00
23-00150	02/15/23	DEBBI010	DEBBIE WEATHERS	REIBURSEMENT -WATER MAIN BREAK	Open	3,800.00	0.00
23-00151	02/15/23	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	116.12	0.00
23-00152	02/15/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	301.28	0.00
23-00153	02/15/23	18459	CITY OF MARGATE	RENTAL OF FIT TEST MACHINE	Open	511.33	0.00
23-00155	02/15/23	00240	ACMJIF	1ST QTR JIF ASSESSMENTS	Open	65,369.00	0.00
23-00156	02/15/23	ATLAN010	ATLANTIC CITY JITNEY ASSOC	JITNEY DEPOSIT - TOWN PARTY	Open	450.00	0.00
23-00157	02/15/23	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	222.07	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	95.45	0.00
23-00159	02/15/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,815.92	0.00
23-00160	02/15/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,381.58	0.00

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 390,373.98 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	14,000.77	0.00	14,000.77	0.00	0.00	14,000.77
Utility Departmen	2-09	<u>20,503.16</u>	<u>0.00</u>	<u>20,503.16</u>	<u>0.00</u>	<u>0.00</u>	<u>20,503.16</u>
Year Total:		34,503.93	0.00	34,503.93	0.00	0.00	34,503.93
CURRENT FUND	3-01	149,714.18	0.00	149,714.18	13,316.66	0.00	163,030.84
Utility Departmen	3-09	<u>11,377.76</u>	<u>0.00</u>	<u>11,377.76</u>	<u>0.00</u>	<u>0.00</u>	<u>11,377.76</u>
Year Total:		161,091.94	0.00	161,091.94	13,316.66	0.00	174,408.60
CAPITAL FUND	C-04	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
WATER AND SEWER C	C-08	<u>180,111.45</u>	<u>0.00</u>	<u>180,111.45</u>	<u>0.00</u>	<u>0.00</u>	<u>180,111.45</u>
Year Total:		181,461.45	0.00	181,461.45	0.00	0.00	181,461.45
Total of All Funds:		<u>377,057.32</u>	<u>0.00</u>	<u>377,057.32</u>	<u>13,316.66</u>	<u>0.00</u>	<u>390,373.98</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$51,656.35
Longport Board of Education \$203,469.62

UTILITY FUND: Treasurer, State of New Jersey \$200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND: New Jersey Dept. of Health \$50.40

TOTAL FOR ALL FUNDS.....\$645,750.35