

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
00033007	03/07/24	10665 SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	321.14	0.00	
23-00863	11/30/23	REMIN005 REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	6,000.00	0.00	
23-00897	12/21/23	MTHOL005 MT. HOLLY MOTORSPORTS	2024 RANGER CREW POLARIS	Open	18,462.96	0.00	
24-00002	01/04/24	10583 COLMAR HOME CENTER	PUBLIC WORKS HARDWARE SUPPLIES	Open	89.53	0.00	
24-00005	01/04/24	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	237.94	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	1,392.23	0.00	
24-00016	01/10/24	01438 GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	89.20	0.00	
24-00017	01/10/24	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	422.28	0.00	
24-00018	01/10/24	FPFIN005 FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	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	351.83	0.00	
24-00031	01/10/24	00434 GLOUCESTER CO POLICE ACADEMY	SUPERVISION SEMINAR - PD	Open	400.00	0.00	
24-00037	01/11/24	VECTO005 TARGET SOLUTIONS LEARNING	PLANIT ANNUAL SUBSCRIPTION	Open	1,413.00	0.00	
24-00039	01/11/24	00173 NJ STATE ASSOC POLICE CHIEFS	SUPERVISOR PROGRAM - PD	Open	301.00	0.00	
24-00050	01/12/24	18824 HAMILTON FIRE & SAFETY EQUIP	HYDROSTATIC TEST AIR CYLINDERS	Open	800.00	0.00	
24-00051	01/16/24	19173 POWER DMS, INC.	ANNUAL MAINTENANCE AGREEMENT	Open	3,909.35	0.00	
24-00052	01/16/24	18762 W.B. MASON CO., INC.	PW COFFEE RENTAL	Open	10.99	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	129.95	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	2,635.46	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	3,500.00	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	106.42	0.00	
24-00080	01/18/24	AMAZO005 AMAZON.COM SERVICES, LLC	OFFICE/CLEANING SUPPLIES	Open	22.99	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	14,500.00	0.00	
24-00087	01/18/24	REMIN005 REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	6,362.50	0.00	
24-00088	01/19/24	CLEAN015 CLEAN AND GREEN CLEANING	JANITORIAL SERVICES JAN-JUNE	Open	2,550.00	0.00	
24-00093	01/19/24	RELIA005 RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	139.86	0.00	
24-00094	01/19/24	01463 ATLANTIC COAST ALARM INC	SERVICE CALL-FIRE ALARM-COM CT	Open	214.00	0.00	
24-00100	01/24/24	01147 WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00	
24-00103	01/25/24	19466 HUTCHINSON PLUMBING HEATING	CIRCULATOR PUMP FOR BOILER #1	Open	3,107.85	0.00	
24-00107	01/25/24	19155 MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00	
24-00114	01/30/24	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	78.95	0.00	
24-00128	02/05/24	00148 SOUTH JERSEY WELDING	CYLINDER RENTS	Open	139.20	0.00	
24-00129	02/05/24	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	31.46	0.00	
24-00130	02/05/24	COLUM005 COLUMN SOFTWARE PBC	PUBLIC NOTICES - CLERK	Open	464.48	0.00	
24-00144	02/07/24	18720 A.E. STONE, INC	COLD PATCH	Open	218.75	0.00	
24-00146	02/09/24	18762 W.B. MASON CO., INC.	OFFICE FURNITURE	Open	3,725.00	0.00	
24-00148	02/12/24	01427 MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	271.64	0.00	
24-00151	02/12/24	18064 V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	18.95	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00152	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING/TRASH COLLECTION	Open	9,268.64	0.00	
24-00153	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DIPOSAL	Open	1,807.77	0.00	
24-00157	02/05/24	19314	JAMES M. RUTALA ASSOCIATES LLC PROFESSIONAL SERVICES-GRANT WR	Open	1,840.00	0.00	
24-00158	02/13/24	01034	CLEGG'S GARAGE, INC. TRASH TRUCK REPAIR	Open	1,664.25	0.00	
24-00159	02/13/24	18205	CORE & MAIN LP WATER METERS	Open	12,936.00	0.00	
24-00160	02/13/24	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	90.00	0.00	
24-00162	02/14/24	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	466.93	0.00	
24-00164	02/15/24	18758	SHERWIN WILLIAMS PAINT SUPPLIES	Open	618.33	0.00	
24-00165	02/20/24	19469	SIGNATURE COINS CHALLENGE COINS	Open	1,270.00	0.00	
24-00166	02/15/24	01046	HOME DEPOT CREDIT SERVICES PUBLIC WORKS SUPPLIES	Open	240.64	0.00	
24-00167	02/14/24	18989	BENNETT CHEVROLET VARIOUS PD VEHICLE REPAIRS	Open	1,418.13	0.00	
24-00173	02/21/24	01046	HOME DEPOT CREDIT SERVICES VARIOUS PW SUPPLIES	Open	239.00	0.00	
24-00175	02/21/24	00575	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	535.90	0.00	
24-00177	02/21/24	00290	HARRING FIRE PROTECTION CO 2 FIRE EXTINGUISHER	Open	175.00	0.00	
24-00178	02/23/24	18762	W.B. MASON CO., INC. OFFICE SUPPLIES/WATER	Open	118.69	0.00	
24-00179	02/26/24	00927	HUBER LOCKSMITHS SAFE FOR BOROUGH HALL	Open	596.68	0.00	
24-00181	02/26/24	18521	CDW GOVERNMENT HP 9125E PRINTER- TAX OFFICE	Open	196.00	0.00	
24-00183	02/26/24	19005	ACTION UNIFORMS, LLC FIRE DEPT UNIFORM BADGES	Open	564.00	0.00	
24-00184	02/21/24	CAMDE005	CAMDEN COUNTY COLLEGE RADAR TINST. COURSE-SLATTERY	Open	150.00	0.00	
24-00185	02/26/24	19005	ACTION UNIFORMS, LLC UNIFORMS - LUPPERGER	Open	64.00	0.00	
24-00187	02/27/24	18762	W.B. MASON CO., INC. EPSON DS-730N SCANNER	Open	499.00	0.00	
24-00188	02/27/24	01494	TYNDALL HEATING & AIR CONDITIO HVAC REPAIR - PRIVATE BATHROOM	Open	679.96	0.00	
24-00189	02/29/24	AMAZO005	AMAZON.COM SERVICES, LLC 2 DELL DESKTOP COMPUTERS	Open	653.98	0.00	
24-00190	02/29/24	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	15.06	0.00	
24-00191	02/29/24	AMAZO005	AMAZON.COM SERVICES, LLC SUPPLIES FOR PD	Open	121.33	0.00	
24-00194	03/04/24	19230	JPMONZO MUNICIPAL CONSULTING BUDGET WEBINAR - J KELLY	Open	50.00	0.00	
24-00195	03/04/24	19317	AL MAIORANO LUNCH FOR SAFETY MEETING	Open	75.99	0.00	
24-00199	03/06/24	RICHA005	RICHARD GROSSMAN WATER/SEWER REFUND-OVERPAYMENT	Open	725.99	0.00	
24-00200	03/06/24	EASTE005	EASTERN SURPLUS & EQUIPMENT CO BF GOODRICH TIRES - HUMVEE	Open	778.00	0.00	
24-00207	03/12/24	AMAZO005	AMAZON.COM SERVICES, LLC BEACH CLEAN UP SUPPLIES	Open	300.94	0.00	
24-00208	03/12/24	18198	ATL.CO. MUNICIPAL CLERKS ASSN ANNUAL MEMBERSHIP DUES	Open	125.00	0.00	
24-00209	03/12/24	POWER005	POWER EQUIPMENT CO. GENERATOR PREVENTATIVE MAINT	Open	440.00	0.00	
24-00212	03/13/24	18549	UNITED PARCEL SERVICE (UPS) SHIPPING COSTS	Open	94.72	0.00	
24-00213	03/13/24	18374	OLD CAPE INC. DUMP FEES/MULCH/STONE	Open	164.15	0.00	
24-00215	03/14/24	AMAZO005	AMAZON.COM SERVICES, LLC STRAPS FOR JEEP WRANGLER	Open	23.94	0.00	
24-00219	03/15/24	10791	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL SERVICES	Open	1,425.00	0.00	
24-00221	03/18/24	19466	HUTCHINSON PLUMBING HEATING PREVENTATIVE MAINT. CONTRACT	Open	2,495.00	0.00	
24-00222	03/10/24	AMAZO005	AMAZON.COM SERVICES, LLC ORGANIZER - TAX OFFICE	Open	79.95	0.00	
24-00223	03/15/24	18525	TACTICAL PUBLIC SAFETY,LLC SERVICE CALL - CHEVY CAPRICE	Open	662.50	0.00	
24-00225	03/20/24	STEVE020	STEVEN VALTRI WATER/SEWER REFUND B76 L12	Open	180.00	0.00	
24-00226	03/20/24	18459	CITY OF MARGATE FINES FOR MUNICIPAL COURT	Open	200.00	0.00	
24-00227	03/20/24	19399	ESO SOLUTIONS, INC. ANNUAL SOFTWARE SUPPORT	Open	7,643.54	0.00	
24-00228	03/20/24	PMCAS005	PMC ASSOCIATES ROUTERS FOR POLICE VEHICLES	Open	1,278.00	0.00	
24-00229	03/20/24	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - GENERAL	Open	16,494.63	0.00	
24-00230	03/20/24	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - STREET LIGHTS	Open	7,461.68	0.00	
24-00231	03/20/24	00120	SOUTH JERSEY GAS COMPANY NATURAL GAS SERVICE	Open	5,384.62	0.00	
24-00232	03/20/24	18869	HORIZON EYE CARE 2024 EMPLOYEE VISION COVERAGE	Open	721.50	0.00	

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 166,543.41 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	18,462.96	0.00	18,462.96	0.00	0.00	18,462.96
CURRENT FUND	4-01	126,699.08	0.00	126,699.08	200.00	0.00	126,899.08
Utility Departmen	4-09	14,880.43	0.00	14,880.43	0.00	0.00	14,880.43
Year Total:		141,579.51	0.00	141,579.51	200.00	0.00	141,779.51
GRANT FUND	G-02	6,300.94	0.00	6,300.94	0.00	0.00	6,300.94
Total of All Funds:		166,343.41	0.00	166,343.41	200.00	0.00	166,543.41

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport Board of Education \$185,061.62
 State Health Benefit Payment \$61,865.87
 Atlantic County Treasurer \$2,851,390.95
 Atlantic County Treasurer \$145,300.01

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (bench plaque) \$151.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,410,313.85