

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
00030047	01/16/24	00181	EDMUNDS GOVTECH, INC.	BLANK TAX BILLS	Open	34.00	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	2,031.69	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	30.03	0.00
23-00167	02/17/23	MUNIC005	MUNICIPAL MAINTENANCE CO.	SUPPLY/INSTALL PUMP 33RD AVE	Open	2,711.33	0.00
23-00177	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - ENGINEERING	Open	640.00	0.00
23-00182	02/24/23	19387	WALTERS MARINE CONSTRUCTION, IN	36TH & BAY BULKHEAD REPLACEMNT	Open	4,390.00	0.00
23-00222	03/14/23	18912	BP TESTING LLC	1ST-4TH QTR PUMP STATION TEST	Open	86.25	0.00
23-00225	03/14/23	REMIN005	REMINGTON & VERNICK ENGINEERS	2023 ENGINEERING SERVICES	Open	4,766.25	0.00
23-00304	04/18/23	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES	Open	2,320.00	0.00
23-00460	06/16/23	10805	GABRIEL GARAGE DOORS, INC	SEVICE CALL FIREHOUSE DOOR	Open	250.00	0.00
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	218.68	0.00
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	791.05	0.00
23-00545	07/07/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	1,200.00	0.00
23-00886	12/15/23	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIR-COMMISSION CHAMBER	Open	421.15	0.00
23-00899	12/21/23	18758	SHERWIN WILLIAMS	PAINT FOR BORO HALL	Open	87.83	0.00
23-00909	12/31/23	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	167.00	0.00
24-00003	01/04/24	18600	MGL PRINTING SOLUTION	WATER/SEWER BILLS	Open	640.00	0.00
24-00008	01/08/24	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	550.00	0.00
24-00009	01/02/24	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS / CERTS	Open	595.00	0.00
24-00010	01/08/24	00853	LAWSON PRODUCTS INC	STAINLESS HARDWARE SUPPLIES	Open	134.96	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.70	0.00
24-00013	01/10/24	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	414.06	0.00
24-00014	01/10/24	MONM005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,373.05	0.00
24-00015	01/10/24	AMAZ005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	51.98	0.00
24-00017	01/10/24	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	209.92	0.00
24-00018	01/10/24	FPFIN005	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
24-00020	01/10/24	18753	BRT TECHNOLOGIES	TAX ASSESSMENT SOFTWARE	Open	250.00	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	135.40	0.00
24-00025	01/10/24	19131	CITY CONNECTIONS	ANNUAL WEBSITE MAINTENANCE	Open	7,500.00	0.00
24-00026	01/10/24	01190	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP RENEWAL 2024	Open	50.00	0.00
24-00027	01/10/24	18828	TCTA ASSOC OF ATL CO	MEMBERSHIP DUES 2024	Open	200.00	0.00
24-00029	01/10/24	00434	GLOUCESTER CO POLICE ACADEMY	REPORT WRITING CLASS - PD	Open	200.00	0.00
24-00030	01/10/24	00434	GLOUCESTER CO POLICE ACADEMY	CRIMINAL INVESTIGATION SEMINAR	Open	400.00	0.00
24-00036	01/11/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	295.00	0.00
24-00038	01/11/24	18461	IACP	MEMBERSHIP DUES-CHIEF CULMONE	Open	190.00	0.00
24-00040	01/11/24	HIDGL005	HID GLOBAL CORPORATION	CROSSMATCH MAINTENANCE AGRMNT	Open	2,399.00	0.00
24-00042	01/11/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
24-00043	01/11/24	18994	ALLEGRA MARKETING, PRINT/MAIL	WINDOW ENVELOPES	Open	515.00	0.00
24-00044	01/11/24	PREFE005	PREFERRED CHOICE SUPPLY CO.	PIPE CLAMP - 13TH & BAY	Open	107.22	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	38.01	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	134.94	0.00

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24-00056	01/05/24	HOFFM005	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	Open	250.00	0.00	
24-00057	01/16/24	10521	TCTA MEMBERSHIP SERVICES	ANNUAL MEMBERSHIP DUES	Open	200.00	0.00	
24-00058	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	88.02	0.00	
24-00059	01/16/24	18874	NJ MOTOR VEHICLE COMMISSION	ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00	
24-00060	01/16/24	NJMUN005	NJ MUNICIPAL MANAGEMENT ASSOC	ANNUAL MEMBERSHIP DUES	Open	150.00	0.00	
24-00061	01/16/24	00590	NJ LEAGUE OF MUNICIPALITIES	2024 MEMBERSHIP DUES	Open	278.00	0.00	
24-00062	01/16/24	00173	NJ STATE ASSOC POLICE CHIEFS	2024 MEMBERSHIP DUES	Open	90.00	0.00	
24-00063	01/16/24	00557	NJ CONFERENCE MAYORS	2024 MEMBERSHIP DUES	Open	295.00	0.00	
24-00064	01/16/24	19279	NTOA	2024 MEMBERSHIP DUES	Open	35.00	0.00	
24-00065	01/16/24	18865	PORTER LEE CORP.	ANNUAL BEAST SOFTWARE SUPPORT	Open	1,001.00	0.00	
24-00066	01/16/24	19136	RIGGINS INC.	FUEL	Open	741.84	0.00	
24-00067	01/16/24	19384	SCIENTIFIC WATER CONDITIONING	WATER TREATMENT SRV ANNUAL BIL	Open	1,350.00	0.00	
24-00068	01/16/24	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,712.92	0.00	
24-00069	01/13/24	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR TO E-31 - FIRE DEPT	Open	185.00	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	
24-00073	01/17/24	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	5,405.00	0.00	
Total Purchase Orders:		65	Total P.O. Line Items:	0	Total List Amount:	65,335.56	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	20,855.08	0.00	20,855.08	0.00	0.00	20,855.08
Utility Departmen	3-09	<u>116.28</u>	<u>0.00</u>	<u>116.28</u>	<u>0.00</u>	<u>0.00</u>	<u>116.28</u>
Year Total:		20,971.36	0.00	20,971.36	0.00	0.00	20,971.36
CURRENT FUND	4-01	28,138.79	0.00	28,138.79	0.00	0.00	28,138.79
Utility Departmen	4-09	<u>7,924.08</u>	<u>0.00</u>	<u>7,924.08</u>	<u>0.00</u>	<u>0.00</u>	<u>7,924.08</u>
Year Total:		36,062.87	0.00	36,062.87	0.00	0.00	36,062.87
CAPITAL FUND	C-04	7,101.33	0.00	7,101.33	0.00	0.00	7,101.33
GRANT FUND	G-02	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>65,335.56</u>	<u>0.00</u>	<u>65,335.56</u>	<u>0.00</u>	<u>0.00</u>	<u>65,335.56</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport Board of Education \$185,061.62
 State Health Benefit Payment \$53,491.90
 2019 Bond Interest \$52,353.13
 2014 Bond Principal \$470,000.00
 2014 Bond Interest \$43,800.00

UTILITY FUND: Treasurer, State of New Jersey \$200.00
 2019 Bond Interest \$33,081.25
 2014 Bond Principal \$80,000.00
 2014 Bond Interest \$7,200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$990,523.46