

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
00032897	03/06/23	19274	HOT BAGELS & MORE	BREAKFAST - SAFETY MEETING	Open	49.16	0.00
00032992	03/01/23	18911	AIR & GAS TECHNOLOGIES	SERVICE KIT S7 PRESSURE REGULA	Open	320.00	0.00
00032993	03/01/23	18732	WITMER PUBLIC SAFETY GROUP	RUBBER FIRE BOOTS	Open	187.25	0.00
00032994	03/01/23	18638	CLEAN AIR COMPANY	PART-VEHICLE EXHAUST SYSTEM	Open	451.00	0.00
00032995	03/06/23	19296	CASA REPORTING SERVICE	1095 B REPORT	Open	61.25	0.00
00032996	03/06/23	00952	FEDERAL EXPRESS	SHIPPING EXPENSE	Open	56.24	0.00
00032997	03/14/23	18732	WITMER PUBLIC SAFETY GROUP	RUBBER FIRE BOOTS	Open	31.25	0.00
00032998	03/14/23	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	53.29	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	2,527.50	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	33,042.48	0.00
22-00083	01/20/22	ARTHU005	ARTHUR PONZIO CO.	ENGINEERING-26TH &BAY BULKHEAD	Open	23,582.00	0.00
22-00196	03/04/22	REMIN005	REMINGTON & VERNICK ENGINEERS	2022 ENGINEERING SERVICES	Open	69.00	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,116.50	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	7,450.00	0.00
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - MONMOUTH AVENUE	Open	13,500.00	0.00
22-00420	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - WATER TANK REHAB	Open	5,200.00	0.00
22-00556	07/25/22	18205	CORE & MAIN LP	WATER METERS	Open	1,584.00	0.00
22-00739	10/12/22	LEXAC005	LEXA CONCRETE, LLC	RECONSTRUCTION MONMOUTH AVENUE	Open	234,714.46	0.00
22-00760	10/20/22	CHARL015	CHARLES MARANDINO, LLC	RECONSTRUCTION ATLANTIC AVENUE	Open	247,091.32	0.00
22-00876	12/16/22	19467	GE MECHANICAL, INC.	34TH AVE PUMP STATION WORK	Open	10,915.00	0.00
22-00902	12/31/22	18698	INTERNATIONAL CODE COUNCIL	BUILDING DEPT UPDATED BOOKS	Open	246.50	0.00
23-00002	01/09/23	AMAZ0005	AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	86.94	0.00
23-00006	01/03/23	18989	BENNETT CHEVROLET	POLICE VEHICE REPAIRS	Open	1,376.93	0.00
23-00008	01/10/23	00378	GENERAL CODE PUBLISHERS CORP	CODIFICATION ESTIMATE	Open	2,827.04	0.00
23-00010	01/03/23	AMAZ0005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	169.98	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
23-00022	01/11/23	18894	COOPER LEVENSON	PROFESSIONAL SERVICE - LEGAL	Open	2,397.00	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	15,500.00	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	135.40	0.00
23-00030	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	141.26	0.00
23-00031	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	93.22	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	3,778.44	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	365.98	0.00
23-00040	01/12/23	18762	W.B. MASON CO., INC.	PD OFFICE FURNITURE	Open	9,900.00	0.00
23-00041	01/12/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	535.40	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	89.00	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	MONM0005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,368.99	0.00
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES - JAN-JUNE	Open	2,700.00	0.00
23-00049	01/12/23	19136	RIGGINS INC.	FUEL	Open	2,621.35	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

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23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00056	01/12/23	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	216.48	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	100.00	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	398.96	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
23-00091	01/23/23	18521	CDW DIRECT, LLC	PANASONIC TOUGHBOOK 33 - 12"	Open	5,350.00	0.00
23-00099	01/27/23	19469	SIGNATURE COINS	CHALLENGE COINS	Open	644.00	0.00
23-00100	01/27/23	19469	SIGNATURE COINS	CHALLENGE COINS	Open	835.00	0.00
23-00102	01/27/23	18521	CDW DIRECT, LLC	ADOBE ACROBATE PRO 2020	Open	998.30	0.00
23-00105	01/31/23	00190	GANN LAW BOOKS	2023 NJ POLICE MANUAL	Open	210.00	0.00
23-00111	01/31/23	18224	CATERINA SUPPLY , INC	FIRE HYDRANT - YARMOUTH	Open	2,016.99	0.00
23-00112	01/31/23	18224	CATERINA SUPPLY , INC	REPAIR CLAMPS	Open	280.00	0.00
23-00113	01/31/23	18994	ALLEGRA MARKETING, PRINT/MAIL	125TH ANNIVERSARY CERMAMIC MUG	Open	795.00	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	150.59	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	128.80	0.00
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	191.20	0.00
23-00128	02/08/23	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR CHIEF CULMONE	Open	537.33	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	1,408.07	0.00
23-00135	02/08/23	AMAZO005	AMAZON.COM SERVICES, LLC	FIREARM SUPPLIES	Open	165.00	0.00
23-00137	02/09/23	19469	SIGNATURE COINS	CHALLENGE COINS	Open	1,288.00	0.00
23-00138	02/09/23	18994	ALLEGRA MARKETING, PRINT/MAIL	STEP AND REPEAT BACKDROP	Open	462.50	0.00
23-00139	02/10/23	18224	CATERINA SUPPLY , INC	FIRE HYDRANTS INSTALL PARTS	Open	5,429.00	0.00
23-00140	02/14/23	AMAZO005	AMAZON.COM SERVICES, LLC	PAPER SHREDDER	Open	307.99	0.00
23-00144	02/06/23	10544	SCHWAAB INC	STAMPS	Open	70.39	0.00
23-00145	02/06/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	171.50	0.00
23-00146	02/14/23	00545	BILLOWS ELECTRIC SUPPLY	BULBS	Open	358.80	0.00
23-00147	02/14/23	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	717.25	0.00
23-00152	02/15/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	261.24	0.00
23-00157	02/15/23	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	186.79	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	87.23	0.00
23-00161	02/16/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	255.00	0.00
23-00163	02/17/23	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	180.00	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	520.76	0.00
23-00165	02/17/23	18205	CORE & MAIN LP	FIRE HYDRANT SUPPLIES	Open	419.40	0.00
23-00166	02/17/23	18224	CATERINA SUPPLY , INC	MUELLER A421 FIRE HYDRANTS	Open	7,200.00	0.00
23-00168	02/21/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	285.51	0.00
23-00169	02/21/23	STOCK005	STOCKTON UNIVERSITY	TIDAL GUAGE MONITORING	Open	1,007.89	0.00
23-00170	02/23/23	CAPEM005	CAPE MAY COUNTY CHIEFS OF	LEADERSHIP SEMINAR	Open	75.00	0.00
23-00171	02/23/23	19251	EMBLEM ENTERPRISES, INC	UNIFORM PATCHES	Open	954.42	0.00
23-00172	02/23/23	01217	MUNICIPAL CLERKS ASSN OF NJ	CLERK'S CONFERENCE	Open	355.00	0.00
23-00173	02/23/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	201.32	0.00
23-00174	02/23/23	18994	ALLEGRA MARKETING, PRINT/MAIL	CCR WATER QUALITY REPORTS	Open	225.00	0.00
23-00175	02/24/23	18652	GENTILINI FORD, INC.	MOTOR VEHICLE	Open	49.95	0.00
23-00179	02/21/23	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF PD VEHICLES	Open	352.00	0.00
23-00180	02/20/23	10703	CAMDEN COUNTY POLICE ACADEMY	BASIC PD OFFICE COURSE	Open	850.00	0.00
23-00181	02/24/23	18561	SMC LIFE SUPPORT TRAINING CTR	BLS CARDS - PD EMPLOYEES	Open	48.00	0.00
23-00183	02/24/23	AMAZO005	AMAZON.COM SERVICES, LLC	CUPCAKE CONTAINERS	Open	29.87	0.00
23-00184	02/27/23	18994	ALLEGRA MARKETING, PRINT/MAIL	125TH ANNIVERSARY STICKERS	Open	95.00	0.00
23-00185	02/27/23	00158	POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	1,265.36	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00186	02/27/23	00166	SHORE TRUEVALUE HARDWARE	MISC HARDWARE SUPPLIES	Open	23.90	0.00
23-00187	02/27/23	19344	STIR IT UP CATERING	125th ANNIVERSAY CELEBRATION	Open	671.74	0.00
23-00188	02/27/23	18429	UNITED RENTALS, INC	REPAIR PARTS FOR PUMP	Open	335.65	0.00
23-00189	02/27/23	10813	SCHOPPY, INC.	125TH ANNIVERSARY PLAQUE	Open	75.00	0.00
23-00191	02/28/23	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRE FOR L-38 DUMP TRUCK	Open	563.35	0.00
23-00193	03/01/23	00248	ATL CO LEAGUE OF MUNICIPALITY	ANNUAL MEMBERSHIP DUES	Open	140.00	0.00
23-00195	03/02/23	CIVIC010	CIVICPLUS	ANNUAL WEBSITE MAINTENANCE	Open	2,205.00	0.00
23-00196	03/02/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	270.09	0.00
23-00199	03/03/23	19407	PROFORMA	SHIRTS FOR 125TH ANNIVERSARY	Open	2,198.47	0.00
23-00200	03/03/23	10665	SAM'S CLUB	PW SUPPLIES/125TH SUPPLIES	Open	132.56	0.00
23-00202	03/06/23	18818	ALBERTSONS/SAFEWAY	CAKE/CUPCAKES-125TH ANNIVERSAR	Open	87.71	0.00
23-00203	03/06/23	VECTO005	TARGET SOLUTIONS LEARNING	ANNUAL SUBSCRIPTION	Open	1,413.00	0.00
23-00204	03/06/23	10801	FRANK CULMONE	REIMBURSEMENT-RETIREMENT FLAG	Open	125.00	0.00
23-00205	03/06/23	18419	STATE TOXICOLOGY LABORATORY	PD DRUG TESTING	Open	45.00	0.00
23-00206	03/06/23	PATUR005	PA TURNPIKE TOLL BY PLATE	TOLLS	Open	4.40	0.00
23-00207	02/28/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
23-00208	03/06/23	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,375.00	0.00
23-00209	03/06/23	01297	C & D INSTRUMENT SERVICES LLC	SERVICE CALL ON WELL CONTROLS	Open	2,478.05	0.00
23-00211	03/09/23	19215	EGG HARBOR TOWNSHIP	1ST QTR DISPATCH SERVICES	Open	73,881.25	0.00
23-00212	03/09/23	18591	JENNA KELLY	125TH ANNIVERSARY SUPPLIES	Open	45.97	0.00
23-00214	03/09/23	FBINA010	FBINAA	FBI SEMNIAR -CHIEF CULMONE	Open	325.00	0.00
23-00216	03/10/23	18415	MOTORS & DRIVES, INC.	FAN MOTOR FOR AAON HVAC UNIT	Open	768.32	0.00
23-00217	03/09/23	10600	TREAS.STATE OF N.J.	AIR QUALITY PERMIT	Open	885.00	0.00
23-00218	03/02/23	19385	ATLANTICARE PHYSICIAN GROUP	PHYSICAL - JONATHAN SAGGESE	Open	436.00	0.00
23-00219	03/10/23	18997	DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS - PD EMPLOYEES	Open	278.95	0.00
23-00221	03/13/23	19363	CMRS-FP- US POSTAL SERVICE	POSTAGE REFILL	Open	1,000.00	0.00
23-00225	03/14/23	REMIN005	REMINGTON & VERNICK ENGINEERS	2023 ENGINEERING SERVICES	Open	896.25	0.00
23-00226	03/14/23	19304	CMC MUNICIPAL CLERKS' ASSOC	MINI-CONFERENCE MARCH 31, 2023	Open	105.00	0.00
23-00227	03/14/23	AARON005	AARON GOFF	REIMBURSEMENT FOR PHYSICAL	Open	100.00	0.00
23-00228	03/14/23	01332	TREASURER, STATE OF NEW JERSEY	BALANCE DUE ON 4TH QTR FEES	Open	452.77	0.00
23-00229	03/14/23	19399	ESO SOLUTIONS, INC.	ANNUAL SOFTWARE SUPPORT	Open	6,948.66	0.00
23-00230	03/13/23	19131	CITY CONNECTIONS	ANNUAL WEBSITE MAINTENANCE	Open	7,035.00	0.00
23-00231	03/15/23	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	7,879.04	0.00
23-00232	03/15/23	18421	POLICE & FIREMAN'S RET.SYSTEM	DELINQUENT JULY 2022	Open	14.34	0.00

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 797,836.14 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	2-01	1,731.51	0.00	1,731.51	0.00	0.00	1,731.51
Utility Departmen	2-09	<u>1,584.00</u>	<u>0.00</u>	<u>1,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,584.00</u>
Year Total:		3,315.51	0.00	3,315.51	0.00	0.00	3,315.51
CURRENT FUND	3-01	186,991.68	0.00	186,991.68	0.00	0.00	186,991.68
Utility Departmen	3-09	<u>19,557.03</u>	<u>0.00</u>	<u>19,557.03</u>	<u>0.00</u>	<u>0.00</u>	<u>19,557.03</u>
Year Total:		206,548.71	0.00	206,548.71	0.00	0.00	206,548.71
CAPITAL FUND	C-04	57,897.00	0.00	57,897.00	0.00	0.00	57,897.00
WATER AND SEWER C	C-08	<u>292,783.80</u>	<u>0.00</u>	<u>292,783.80</u>	<u>0.00</u>	<u>0.00</u>	<u>292,783.80</u>
Year Total:		350,680.80	0.00	350,680.80	0.00	0.00	350,680.80
GRANT FUND	G-02	237,291.12	0.00	237,291.12	0.00	0.00	237,291.12
Total of All Funds:		<u>797,836.14</u>	<u>0.00</u>	<u>797,836.14</u>	<u>0.00</u>	<u>0.00</u>	<u>797,836.14</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$53,558.85
 Longport Board of Education \$203,469.62
 Atlantic Co. Treasurer \$2,610,555.42
 Atlantic Co. Treasurer \$120,449.49

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,785,869.52