

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
00033053	12/04/23	19005	ACTION UNIFORMS, LLC	UNIFORMS-BURGAN/LONG	Open	1,375.00	0.00
00033055	12/04/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	50.00	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	3,391.45	0.00
22-00083	01/20/22	ARTHU005	ARTHUR PONZIO CO.	ENGINEERING-26TH &BAY BULKHEAD	Open	4,000.00	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	372.50	0.00
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - MONMOUTH AVENUE	Open	1,350.00	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVIC - LEGAL	Open	2,500.00	0.00
23-00018	01/11/23	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,082.87	0.00
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	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	206.26	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	3,712.92	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.70	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	134.68	0.00
23-00084	01/18/23	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	144.00	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	51.48	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	191.40	0.00
23-00208	03/06/23	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,925.00	0.00
23-00225	03/14/23	REMIN005	REMINGTON & VERNICK ENGINEERS	2023 ENGINEERING SERVICES	Open	7,286.25	0.00
23-00265	03/30/23	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00304	04/18/23	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES	Open	2,280.00	0.00
23-00384	05/19/23	19466	HUTCHINSON PLUMBING HEATING	YEARLY MAINTENANCE CONTRACT	Open	2,495.00	0.00
23-00404	05/23/23	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING BOARD	Open	3,150.00	0.00
23-00406	05/24/23	19113	MICHAEL ANGERMAN LANDSCAPING	2023 LANDSCAPING SERVICES	Open	2,488.88	0.00
23-00413	05/26/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES,INC.	COPIES ON VARIOUS COPIERS	Open	262.41	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	492.90	0.00
23-00480	06/20/23	01437	CITY OF VENTNOR	CONSTRUCTION OFFICIALS	Open	23,325.00	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	1,313.90	0.00
23-00533	07/05/23	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,374.01	0.00
23-00567	07/17/23	18698	INTERNATIONAL CODE COUNCIL	2021 IBC & IRC NJ ED COMBO	Open	283.00	0.00
23-00576	07/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	209.92	0.00
23-00622	08/04/23	18687	CALVI ELECTRIC CO	34TH PUMP STATION REPAIRS	Open	11,449.00	0.00
23-00628	08/09/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - LONG	Open	1,100.00	0.00
23-00708	09/08/23	18600	MGL PRINTING SOLUTION	MINUTE BOOK & FILLER SHEETS	Open	74.00	0.00
23-00810	10/25/23	19046	ATLANTIC TACTICAL	POLICE DEPT UNIFORM SUPPLIES	Open	192.45	0.00
23-00826	11/01/23	18062	NATIONAL HIGHWAY PRODUCTS	PARKING SIGNAGE	Open	544.40	0.00
23-00828	11/02/23	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICE ADVERTISING	Open	244.94	0.00
23-00835	11/13/23	18374	OLD CAPE INC.	DISPOSAL OF DEBRIS	Open	919.05	0.00
23-00836	11/09/23	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR L-30	Open	861.95	0.00
23-00837	11/13/23	RICKY005	RICKY SLADE CONSTRUCTION, INC.	VARIOUS STREET OPENING REPAIRS	Open	26,850.00	0.00
23-00839	11/14/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	34.56	0.00
23-00841	11/15/23	19046	ATLANTIC TACTICAL	UNIFORMS	Open	80.91	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00844	11/15/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	20.99	0.00		
23-00849	11/20/23	185345 MARTIN ACKLEY ASSOC., INC.	HMA COMPLIANCE TESTING	Open	1,400.00	0.00		
23-00850	11/21/23	AMAZO005 AMAZON.COM SERVICES, LLC	POLICE DEPT ROUTER	Open	189.99	0.00		
23-00852	11/21/23	19234 FBI-LEEDA	MEMBERSHIP DUES-SLATTERY	Open	50.00	0.00		
23-00854	11/27/23	00181 EDMUNDS GOVTECH, INC.	FINANCE/TAX SOFTWARE	Open	12,292.61	0.00		
23-00855	11/27/23	FINAL005 FINAL TOUCH CONTRACTING LLC	ASPHALT CURBING	Open	3,500.00	0.00		
23-00857	11/28/23	10800 PONDEROSA CHRISTMAS TREE FARM	CHRISTMAS TREES	Open	300.00	0.00		
23-00858	11/28/23	00158 POMONA HEATING & COOLING LLC	FUEL OIL FOR PW GARAGE	Open	1,073.26	0.00		
23-00862	11/22/23	01297 C & D INSTRUMENT SERVICES LLC	SERVICE CALL WELLHOUSE	Open	465.00	0.00		
23-00863	11/30/23	REMIN005 REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	1,200.00	0.00		
23-00866	12/01/23	00434 GLOUCESTER CO POLICE ACADEMY	PD SEMINAR - SIKORYAK	Open	90.00	0.00		
23-00870	12/05/23	18591 JENNA KELLY	REIMBURSEMENT - GO TO MEETINGS	Open	192.00	0.00		
23-00872	12/06/23	18459 CITY OF MARGATE	LP PORTION OF POSI CALIBRATION	Open	350.00	0.00		
23-00874	12/06/23	00454 JUERGEN H SIMMONS	REIMBURSEMENT-TITLE F250	Open	60.00	0.00		
Total Purchase Orders:		62	Total P.O. Line Items:	0	Total List Amount:	136,388.54	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	109,842.26	0.00	109,842.26	0.00	0.00	109,842.26
Utility Departmen	3-09	1,283.33	0.00	1,283.33	0.00	0.00	1,283.33
Year Total:		111,125.59	0.00	111,125.59	0.00	0.00	111,125.59
CAPITAL FUND	C-04	23,690.45	0.00	23,690.45	0.00	0.00	23,690.45
WATER AND SEWER C	C-08	372.50	0.00	372.50	0.00	0.00	372.50
Year Total:		24,062.95	0.00	24,062.95	0.00	0.00	24,062.95
GRANT FUND	G-02	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		136,388.54	0.00	136,388.54	0.00	0.00	136,388.54

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits \$  
 Longport Board of Education \$185,061.62  
 Atlantic City Electric \$7,462.32  
 Atlantic City Electric \$16,153.13  
 South Jersey Gas Co. \$5,974.63

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's \$151.99

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$351,192.23