

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00031934	07/30/21	01046 HOME DEPOT	BEACH PATROL SUPPLIES	Open	193.87	0.00	
00031943	07/23/21	18271 SOUTH END PIZZA	REFRESHMENTS FOR RACE OFFICIAL	Open	186.83	0.00	
00031944	07/23/21	19255 BATTERIES PLUS BULBS	PWC BATTERY	Open	164.99	0.00	
00031946	07/30/21	19255 BATTERIES PLUS BULBS	ATV BATTERY	Open	92.95	0.00	
00031964	08/04/21	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	45.57	0.00	
00031965	08/04/21	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	91.14	0.00	
00032092	07/23/21	00927 HUBER LOCKSMITHS	VARIOUS KEYS/LOCKS	Open	193.60	0.00	
00032094	07/29/21	AMAZO005 AMAZON.COM SERVICES, LLC	AMERICAN FLAGS	Open	108.85	0.00	
00032095	08/03/21	AMAZO005 AMAZON.COM SERVICES, LLC	POWER WASHER WAND/TIPS	Open	32.99	0.00	
00032210	08/04/21	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	601.05	0.00	
00032275	07/23/21	18374 OLD CAPE INC.	DUMP WOOD CHIPS	Open	14.00	0.00	
00032276	07/23/21	10665 SAM'S CLUB	WATER/PAPER PRODUCTS	Open	423.84	0.00	
00032278	08/03/21	10636 RENTAL COUNTRY INC	REPAIR KIT FOR PUMP	Open	175.00	0.00	
00032437	08/03/21	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00032480	08/03/21	00709 CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	264.00	0.00	
00032481	07/29/21	18989 BENNETT CHEVROLET	REPLACED RADIATOR HOUSE #36	Open	191.34	0.00	
00032483	07/29/21	18989 BENNETT CHEVROLET	NEW TIRES - #33	Open	250.66	0.00	
00032484	07/29/21	19005 ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	134.99	0.00	
00032485	08/03/21	AMAZO005 AMAZON.COM SERVICES, LLC	NAME TAPE FOR VESTS	Open	93.50	0.00	
00032593	07/22/21	00792 STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	132.79	0.00	
00032609	07/22/21	00792 STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	44.91	0.00	
00032611	07/29/21	19326 CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	368.49	0.00	
00032612	07/29/21	18920 PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	184.80	0.00	
00032613	08/03/21	00290 HARRING FIRE PROTECTION	HYDROTESTS ON EXTINGUISHERS	Open	185.00	0.00	
00032614	08/04/21	01427 MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	326.68	0.00	
20-00461	10/27/20	FALAS005 FALASCA MECHANICAL	HVAC IMPROVEMENTS -POLICE DEPT	Open	16,758.46	0.00	
21-00001	01/08/21	19389 ALLIED ELEVATOR, LLC	MONTHLY ELEVATOR MAINTENANCE	Open	390.00	0.00	
21-00002	01/08/21	10791 ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	450.00	0.00	
21-00003	01/08/21	AFFAN005 AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00	
21-00004	01/08/21	18814 PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00	
21-00006	01/08/21	18373 COMCAST CABLE	INTERNET SERVICE - FIREHOUSE	Open	89.62	0.00	
21-00007	01/08/21	18373 COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00	
21-00008	01/08/21	18869 HORIZON EYE CARE	2021 EMPLOYEE VISION COVERAGE	Open	231.25	0.00	
21-00022	01/15/21	18467 AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	463.44	0.00	
21-00028	01/15/21	01107 STANDARD INSURANCE COMPANY	2021 DENTAL INSURANCE	Open	3,205.52	0.00	
21-00044	01/19/21	18373 COMCAST CABLE	INTERNET SERVICE-COMMUNITY CTR	Open	109.66	0.00	
21-00060	01/21/21	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	100.00	0.00	
21-00097	02/12/21	18373 COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00	
21-00224	05/03/21	18459 CITY OF MARGATE	SHARED MUNICIPAL COURT AGRMNT	Open	10,000.00	0.00	
21-00258	05/17/21	00575 CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	394.00	0.00	
21-00298	06/07/21	01463 ATLANTIC COAST ALARM INC	REPAIRS TO CAMERAS AT PW BLDG	Open	1,000.00	0.00	
21-00310	06/15/21	19136 RIGGINS INC.	FUEL	Open	1,528.27	0.00	
21-00344	06/30/21	18224 CATERINA SUPPLY , INC	20' 8" SCH 80 PVC PIPE	Open	608.40	0.00	
21-00348	07/02/21	18526 BARCO PRODUCTS	RECYCLED PLASTIC BENCH	Open	4,715.42	0.00	
21-00353	07/06/21	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	204.50	0.00	
21-00365	07/09/21	19434 JOLYN	WOMEN'S BATHING SUITS - BP	Open	856.80	0.00	
21-00379	07/20/21	10654 FERGUSON ENTERPRISES INC.	HYDRANT FLO TESTER	Open	594.50	0.00	
21-00381	07/20/21	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	44.10	0.00	
21-00388	07/21/21	18994 ALLEGRA MARKETING, PRINT/MAIL	CONSTRUCTION FORMS	Open	1,640.00	0.00	
21-00389	07/22/21	MIDWE005 MIDWEST MILITARY EQUIPMENT	LICENSE PLATE BRACKET-HUMVEE	Open	91.39	0.00	

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Borough of Longport
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00390	07/22/21	01217	MUNICIPAL CLERKS ASSN OF NJ	ANNUAL DUES - MONICA KYLE	Open	100.00	0.00	
21-00392	07/26/21	19354	ONSOLVE	CODE RED ANNUAL SERVICE FEE	Open	2,500.00	0.00	
21-00393	07/26/21	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	194.04	0.00	
21-00395	07/28/21	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,000.00	0.00	
21-00397	07/29/21	PIER4005	PIER 47, INC.	REPAIR OF SEA DOO	Open	876.32	0.00	
21-00398	07/29/21	18989	BENNETT CHEVROLET	REPAIR OF BEACH PATROL VEHICLE	Open	362.00	0.00	
21-00399	07/29/21	01022	SENSUS USA, INC.	AUTOREAD SOFTWARE SUPPORT	Open	1,715.95	0.00	
21-00400	07/30/21	ESWAT005	ES WATER SPORTS LLC	FINS FOR BEACH PATROL	Open	1,268.38	0.00	
21-00402	07/30/21	10600	TREAS.STATE OF N.J.	SAFE DRINKING WATER-ENVIRO REG	Open	120.00	0.00	
21-00405	08/03/21	18970	NJ E-Z PASS	TOLLS	Open	24.75	0.00	
21-00407	08/03/21	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE	Open	104,395.00	0.00	
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	166,431.96	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	1-01	146,457.73	0.00	146,457.73	0.00	0.00	146,457.73
Utility Department	1-09	3,215.77	0.00	3,215.77	0.00	0.00	3,215.77
Year Total:		149,673.50	0.00	149,673.50	0.00	0.00	149,673.50
CAPITAL FUND	C-04	16,758.46	0.00	16,758.46	0.00	0.00	16,758.46
Total of All Funds:		166,431.96	0.00	166,431.96	0.00	0.00	166,431.96

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$42,346.60

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's \$330.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$209,108.56