

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
00032546	05/26/22	AMAZO005	AMAZON.COM SERVICES, LLC	HANDSOAP	Open	105.66	0.00
00032547	05/27/22	18989	BENNETT CHEVROLET	PATCH TIRE - CAR #36	Open	42.90	0.00
00032548	05/26/22	18989	BENNETT CHEVROLET	NEW TIRE - CAR #35	Open	286.09	0.00
00032878	05/26/22	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING 5/24	Open	23.30	0.00
00032951	06/01/22	01046	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	Open	147.43	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	6,782.90	0.00
21-00548	11/10/21	18911	AIR & GAS TECHNOLOGIES	CARBON FIBER SCBA CYLINDERS	Open	8,391.60	0.00
22-00012	01/10/22	18894	COOPER LEVENSON	PROFESSIONAL SERVICE - LEGAL	Open	1,564.00	0.00
22-00014	01/10/22	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
22-00015	01/10/22	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	200.02	0.00
22-00028	01/11/22	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00
22-00030	01/11/22	RELIA005	RELIANCE STANDARD	EMPLOYEE LIFE INSURANCE	Open	132.87	0.00
22-00033	01/12/22	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES	Open	1,239.00	0.00
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
22-00035	01/12/22	18869	HORIZON EYE CARE	EMPLOYEE VISION COVERAGE	Open	444.00	0.00
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,602.54	0.00
22-00049	01/12/22	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	3,059.52	0.00
22-00097	01/24/22	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	245.12	0.00
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	101.96	0.00
22-00192	03/03/22	18911	AIR & GAS TECHNOLOGIES	SCBA AIR CYLINDERS/PARTS	Open	334.00	0.00
22-00243	04/01/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BD	Open	1,237.50	0.00
22-00303	04/29/22	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIR - COMPRESSOR	Open	796.86	0.00
22-00307	05/02/22	19396	KRIS TEES DESIGNS	PUBLIC WORKS UNIFORMS	Open	379.19	0.00
22-00308	05/02/22	19440	FOLEY, INC.	CAT LOADER REPAIR	Open	12,644.39	0.00
22-00311	05/02/22	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR-FIREHOUSE GARAGE DOOR	Open	1,404.83	0.00
22-00312	05/03/22	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	VETERAN BEACH TAGS	Open	150.00	0.00
22-00314	05/04/22	01046	HOME DEPOT CREDIT SERVICES	PERFORMANCE WORK GLOVES	Open	149.70	0.00
22-00317	05/05/22	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIR - CRANKCASE HEATER	Open	875.97	0.00
22-00319	05/04/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	29.69	0.00
22-00322	05/06/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	93.52	0.00
22-00325	05/09/22	POWER005	POWER EQUIPMENT CO.	SERVICE CALL ON GENERATOR	Open	1,301.45	0.00
22-00326	05/09/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,200.00	0.00
22-00330	05/10/22	18762	W.B. MASON CO., INC.	OFFICE/CLEANING SUPPLIES	Open	122.52	0.00
22-00334	05/12/22	10544	SCHWAAB INC	TAX OFFICE STAMP	Open	78.25	0.00
22-00336	05/12/22	18994	ALLEGRA MARKETING, PRINT/MAIL	FIRE DEPT/EMS DUPLICATE PADS	Open	145.00	0.00
22-00338	05/13/22	01034	CLEGG'S GARAGE, INC.	REPAIRS TO DUMP TRUCK	Open	1,744.48	0.00
22-00339	05/13/22	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	371.70	0.00
22-00347	05/16/22	18311	DELL MARKETING L.P.	DESKTOP COMPUTER -BEACH PATROL	Open	1,121.97	0.00
22-00355	05/18/22	AMAZO005	AMAZON.COM SERVICES, LLC	EQUIPMENT FOR DODGE RAM TRUCK	Open	2,503.34	0.00
22-00360	05/20/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FIRE DEPT	Open	547.43	0.00
22-00361	05/24/22	AMAZO005	AMAZON.COM SERVICES, LLC	DEGREASER FOR LIFT STATION	Open	249.89	0.00
22-00363	05/24/22	AMAZO005	AMAZON.COM SERVICES, LLC	SANITIZING SUPPLIES	Open	89.16	0.00
22-00364	05/24/22	AMAZO005	AMAZON.COM SERVICES, LLC	CONTACTER/PHASE MONITOR	Open	735.42	0.00
22-00368	05/25/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	86.38	0.00
22-00369	05/25/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	76.48	0.00
22-00371	05/25/22	10813	SCHOPPY, INC.	HONORARY MAYOR SASH	Open	20.00	0.00
22-00375	05/27/22	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	100.00	0.00
22-00380	05/31/22	19180	RAY BURGAN	POSTAGE REIMBURSEMENT	Open	41.63	0.00

June 1, 2022
12:25 PM

Borough of Longport
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00381	06/01/22	19314	JAMES M. RUTALA ASSOCIATES LLC PLANNING & GRANT SERVICES	Open	2,512.50	0.00		
Total Purchase Orders:		51	Total P.O. Line Items:	0	Total List Amount:	72,209.49	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	8,391.60	0.00	8,391.60	0.00	0.00	8,391.60
CURRENT FUND	2-01	55,159.57	0.00	55,159.57	0.00	0.00	55,159.57
Utility Departmen	2-09	<u>1,725.72</u>	<u>0.00</u>	<u>1,725.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725.72</u>
Year Total:		56,885.29	0.00	56,885.29	0.00	0.00	56,885.29
WATER AND SEWER C	C-08	6,782.90	0.00	6,782.90	0.00	0.00	6,782.90
GRANT FUND	G-02	149.70	0.00	149.70	0.00	0.00	149.70
Total of All Funds:		<u>72,209.49</u>	<u>0.00</u>	<u>72,209.49</u>	<u>0.00</u>	<u>0.00</u>	<u>72,209.49</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Arthur Ponzio & Associates \$1000.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$73,209.49