

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
00032215	12/27/21	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	57.72	0.00
00032300	12/23/21	10665	SAM'S CLUB	WATER/JANITORIAL SUPPLIES	Open	63.60	0.00
00032328	12/27/21	00197	STATE OF NEW JERSEY- PWT	4TH QTR WATER TAX	Open	229.00	0.00
00032495	12/23/21	10710	GRAPHIC DESIGNS INTERNATIONAL	F150 CREW CAB GRAPHIC KIT	Open	159.59	0.00
00032716	12/13/21	18415	MOTORS & DRIVES, INC.	PART FOR WASTE OIL FURNANCE	Open	203.91	0.00
00032801	12/23/21	18282	UNIVERSAL SUPPLY CO., INC	SUPPLIES - REPAIR GARAGE	Open	38.13	0.00
00032851	12/31/21	18109	TREAS.STATE OF NJ/NJ DCA	4TH QTR STATE TRAINING FEES	Open	4,762.00	0.00
21-00060	01/21/21	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	320.00	0.00
21-00213	04/29/21	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,600.00	0.00
21-00255	05/17/21	19397	LEAFY GREEN LANDSCAPING	2021 LAWN CARE MAINTENANCE	Open	2,433.48	0.00
21-00258	05/17/21	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,802.55	0.00
21-00353	07/06/21	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	222.82	0.00
21-00485	10/08/21	00138	GOODYEAR AUTO SERVICE CENTER	SERVICE ON DODGE -BEACH PATROL	Open	893.85	0.00
21-00522	10/21/21	RICKY005	RICKY SLADE CONSTRUCTION, INC.	VARIOUS STREET OPENING REPAIRS	Open	33,750.00	0.00
21-00528	10/25/21	18470	SCHAIRER BROTHERS	POSTS FOR DUNE FENCE	Open	1,020.00	0.00
21-00545	11/08/21	19136	RIGGINS INC.	FUEL	Open	2,275.36	0.00
21-00571	11/22/21	00792	STAPLES CREDIT CARD PLAN	TAX OFFICE PRINTER	Open	299.00	0.00
21-00579	11/30/21	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	186.00	0.00
21-00600	12/20/21	18989	BENNETT CHEVROLET	4 TIRES CAR # 33	Open	1,030.64	0.00
21-00601	12/22/21	19022	NAPA AUTO PARTS	MOTORE VEHCILE PARTS	Open	93.96	0.00
21-00606	12/23/21	18682	GATES FLAG & BANNER CO, INC	FLAGS	Open	723.30	0.00
21-00607	12/23/21	DEBBI005	DEBBIE DOMBROWSKI	REFUND COMMUNITY BDLG USE FEE	Open	30.00	0.00
21-00608	12/27/21	00166	SHORE TRUEVALUE HARDWARE	HOLIDAY DECORATIONS	Open	107.96	0.00
21-00609	12/27/21	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	303.13	0.00
21-00610	12/27/21	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	63.98	0.00
21-00614	12/27/21	01334	TREASURER, STATE OF NEW JERSEY	4TH QTR MARRIAGE LICENSES	Open	50.00	0.00
21-00615	12/27/21	18912	BP TESTING LLC	QTRLY 14TH AVE PUMP TESTING	Open	86.25	0.00

Total Purchase Orders: 27 Total P.O. Line Items: 0 Total List Amount: 52,806.23 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	51,918.16	0.00	51,918.16	30.00	0.00	51,948.16
Utility Departmen	1-09	858.07	0.00	858.07	0.00	0.00	858.07
Total of All Funds:		<u>52,776.23</u>	<u>0.00</u>	<u>52,776.23</u>	<u>30.00</u>	<u>0.00</u>	<u>52,806.23</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$43,325.26
	Longport Board of Education	\$200,211.25
	NJ Motor Vehicle Commission	\$60.00
	Atlantic City Electric	\$16,490.98
	SJ Gas	\$4695.93
	Constellation New Energy	\$1207.27

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$318,796.92