

November 18, 2016
11:33 AM

Borough of Longport
Bill List By P.O. Number

Page No: 1

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
00024142	10/23/16	00143	VITAL COMMUNICATIONS	SENIOR CITIZEN POST YR STATMNT	Open	30.00	0.00
00024143	10/23/16	18600	MGL PRINTING SOLUTION	WATER BILLS	Open	1,000.00	0.00
00025037	11/14/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	150.00	0.00
00026818	11/18/16	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	30.00	0.00
00026831	11/14/16	00927	HUBER LOCKSMITHS	KEYS - PD	Open	80.00	0.00
00026854	11/09/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	167.50	0.00
00026904	11/14/16	00102	ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	48,084.00	0.00
00026934	11/09/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	3,421.18	0.00
00026935	11/09/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - OCTOBER	Open	4,337.33	0.00
00026936	11/09/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - OCTOBER	Open	3,075.25	0.00
00027021	11/17/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	426.20	0.00
00027164	11/14/16	01128	BLUEWATER GRAPHICS	HIGH WATER MARK SIGNS	Open	220.00	0.00
00027180	11/18/16	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	72,318.00	0.00
00027185	10/28/16	18083	MONICA KYLE	ORGANIC WEED KILLER-REIMBURSE	Open	77.72	0.00
00027331	11/17/16	10813	SCHOPPY, INC.	TROPHIES - SJ CHAMPIONSHIP	Open	124.50	0.00
00027332	11/17/16	19014	ATLANTIC CITY CYCLE CENTER	OIL FILTER - ATV	Open	47.08	0.00
00027362	11/14/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	74.00	0.00
00027374	11/14/16	18997	DUNE GRASS PUBLISHING, LLC	DRIVEWAY PERMIT HANGERS	Open	225.00	0.00
00027381	11/14/16	18789	LAW ENFORCEMENT SYSTEMS, INC	POLICE DEPT SUPPLIES	Open	62.00	0.00
00027382	11/14/16	18425	ENFORSYS POLICE SYSTEMS INC	ANNUAL MAINTENANCE CONTRACT	Open	4,330.00	0.00
00027384	11/09/16	19180	RAY BURGAN	REIMBURSEMENT - COLLEGE	Open	36.00	0.00
00027385	11/14/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	412.98	0.00
00027386	11/18/16	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - PD	Open	593.70	0.00
00027535	11/09/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	75.96	0.00
00027536	11/09/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00027617	11/17/16	18224	CATERINA SUPPLY, INC	WATER/SEWER SUPPLIES	Open	229.60	0.00
00027621	11/17/16	00545	BILLOWS ELECTRIC SUPPLY	FUSES FOR WELL HOUSE #1	Open	105.78	0.00
00027630	10/28/16	00294	HAJOCA CORPORATION	VARIOUS PLUMBING SUPPLIES	Open	41.62	0.00
00027633	10/31/16	18410	JERSEY ARCH. DOOR	NEW STEEL DOOR - BACK ENTRANCE	Open	350.00	0.00
00027634	10/31/16	18322	ATLANTIC MASONRY	PAVERS FOR HANDICAP RAMP	Open	158.00	0.00
00027635	10/31/16	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	8.51	0.00
00027636	10/28/16	18307	NORRIS SALES COMPANY, INC	PUMP REPAIR - W/S	Open	264.78	0.00
00027637	10/31/16	19195	GROFF TRACTOR NEW JERSEY LLC	CONDENSOR FOR BACKHOE	Open	330.72	0.00
00027638	11/09/16	18322	ATLANTIC MASONRY	SUPPLIES FOR BORO HALL RAMP	Open	90.00	0.00
00027639	11/04/16	00280	SOMERS POINT LUMBER COMPANY	LUMBER TO REPAIR L-37 DUMP	Open	113.96	0.00
00027640	11/04/16	01403	GALLOWAY NURSERY	PLANTING FOR CITY HALL	Open	141.90	0.00
00027642	11/14/16	19023	MOBILE LIFTS, INC.	INSPECT/CERTIFY BUCKET TRUCK	Open	355.00	0.00
00027643	11/14/16	01410	SOLTZ PAINT INC	PAINT SUPPLIES - PW	Open	220.74	0.00
00027644	11/14/16	01403	GALLOWAY NURSERY	PLANTS/FLOWERS-LIFEGUARD BOAT	Open	57.00	0.00
00027645	11/17/16	18374	OLD CAPE INC.	STONE FOR PW YARD	Open	214.61	0.00
00027657	11/04/16	18395	H.A. DEHART	SALT AWAY	Open	38.20	0.00
00027658	10/31/16	00928	MIKE'S ABSECON AUTO REPAIR	REPAIRS TO L-36	Open	155.00	0.00
00027713	11/17/16	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	66.62	0.00
00027772	10/31/16	10665	SAM'S CLUB	HEALTH FAIR/LUNCHEON SUPPLIES	Open	281.56	0.00
00027773	10/28/16	19145	J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL WORK-SHOREFRONT PRCT	Open	2,755.00	0.00
00027775	10/31/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	223.20	0.00
00027776	10/31/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	237.49	0.00
00027777	10/31/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	79.99	0.00
00027778	10/31/16	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	169.86	0.00
00027779	10/31/16	18302	VCT EMERGENCY VEHICLE SPECIALT	REPAIRS TO A-31 AND A-30	Open	1,369.64	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00027730	11/04/16	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	453.00	0.00
00027732	10/31/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	78.84	0.00
00027733	11/01/16	01463	ATLANTIC COAST ALARM INC	REWIRE CAMERA IN PD SQUAD ROOM	Open	475.00	0.00
00027734	11/01/16	18225	ATLANTIC CO TREASURER	MUNICIPAL ELECTION-COUNTY FEES	Open	3,672.87	0.00
00027735	11/01/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.71	0.00
00027736	11/01/16	18577	PUBLIC EMPLOYEES RETIREMENT SY	EMPLOYER SHARE-RETRO SALARIES	Open	3,447.73	0.00
00027737	11/01/16	18421	POLICE & FIREMAN'S RET.SYSTEM	EMPLOYER SHARE-RETRO SALARIES	Open	1,536.21	0.00
00027738	11/04/16	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	22.48	0.00
00027790	11/04/16	19282	SUSTAINABLE JERSEY	SUSTAINABLE JERSEY LUNCHEON	Open	315.00	0.00
00027792	11/04/16	19195	GROFF TRACTOR NEW JERSEY LLC	CONDENSER FOR CAT LOADER	Open	330.72	0.00
00027793	11/04/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - NOVEMBER	Open	3,017.44	0.00
00027794	11/04/16	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	32.99	0.00
00027795	11/09/16	18745	JAMES SWIFT	4TH QTR PUBLIC DEFENDER	Open	1,268.75	0.00
00027796	11/09/16	01334	TREASURER, STATE OF NEW JERSEY	3RD QTR MARRIAGE LICENSES	Open	100.00	0.00
00027797	11/14/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	99.99	0.00
00027798	11/14/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	54.36	0.00
00027799	11/14/16	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	561.43	0.00
00027800	11/14/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	65.98	0.00
00027851	11/14/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	423.87	0.00
00027854	11/17/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	154.84	0.00
00027855	11/17/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,988.28	0.00
00027856	11/17/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140N	Open	203.93	0.00
00027857	11/17/16	10654	POLLARD WATER	WATER & SEWER SUPPLIES	Open	148.47	0.00
00027859	11/17/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	100.80	0.00
00027860	11/17/16	18591	JENNA KELLY	REIMBURSEMENT-SEMINAR,PARKING	Open	163.00	0.00
00027861	11/17/16	19136	RIGGINS INC.	FUEL	Open	2,139.42	0.00
00027862	11/17/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	420.20	0.00
00027863	11/18/16	10817	THE PRESS	PUBLIC NOTICES	Open	269.28	0.00
00027864	11/18/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	573.08	0.00
00027865	11/18/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,977.91	0.00
00027867	11/18/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,674.58	0.00
00A27330	11/18/16	10817	THE PRESS	YEARLY SUBSCRIPTION TO PRESS	Open	282.00	0.00
00C22429	10/28/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	153.75	0.00
00D22429	11/17/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	132.50	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	85.95	0.00
16-00008	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.95	0.00
16-00010	01/11/16	18485	OTIS ELEVATOR	MONTHLY ELEVATOR MAINTENANCE	Open	180.00	0.00
16-00011	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	70.60	0.00
16-00012	01/11/16	18815	RICHARD CARTER	ENGINEERING SERVICES JAN-APRIL	Open	6,000.00	0.00
16-00013	01/11/16	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,156.92	0.00
16-00014	01/11/16	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2016	Open	240.50	0.00
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	229.89	0.00
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.46	0.00
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00
16-00031	02/17/16	19154	NATIONWIDE EMPLOYEE BENEFITS	LIFE INSURANCE COVERAGE FOR 16	Open	416.49	0.00
16-00056	03/24/16	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES 2016	Open	1,567.78	0.00
16-00076	04/25/16	19236	DOLAN MECHANICAL	IMPROVEMENTS TO HVAC-BORO HALL	Open	201,093.06	0.00
16-00100	07/07/16	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
16-00110	08/10/16	01462	ACTION SUPPLY	CONCRETE FOR PW YARD	Open	2,063.00	0.00
16-00120	10/05/16	19278	HORN PLASTICS, INC.	BED LINER PER SPECS	Open	1,154.00	0.00
16-00121	10/12/16	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,350.00	0.00

November 18, 2016
11:38 AM

Borough of Longport
Bill List By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00123	10/14/16	01488	THE HUB WORK & LEISURE CLOTHES MUCK BOOTS	Open	625.00	0.00		
16-00125	10/14/16	18946	ULINE KRAFT MAILING TUBES	Open	597.04	0.00		
16-00128	10/20/16	18735	MODELLE PLAN STUDIO OVERSIGHT-3RD FLOOR ROOF REPLA	Open	3,150.00	0.00		
16-00129	10/20/16	19281	WINCHESTER ROOFING CORP. REPLACEMENT-THIRD FLOOR ROOF	Open	121,030.00	0.00		
16-00130	10/28/16	00545	BILLOWS ELECTRIC SUPPLY PEARL BULBS - LUNG CANCER	Open	216.00	0.00		
16-00131	10/28/16	00545	BILLOWS ELECTRIC SUPPLY BULBS FOR VARIOUS BUILDINGS	Open	189.00	0.00		
16-00132	10/31/16	18762	W.B. MASON CO., INC. FURNITURE - MAYORS OFFICE	Open	1,259.00	0.00		
16-00133	09/20/16	18732	WITMER PUBLIC SAFETY GROUP FIRE DEPARTMENT EQUIPMENT	Open	3,775.00	0.00		
16-00137	11/03/16	10500	ARC REPROGRAPHICS ENVELOPES	Open	419.00	0.00		
16-00139	10/21/16	18732	WITMER PUBLIC SAFETY GROUP FIRE HELMET REPLACEMENT PARTS	Open	280.00	0.00		
Total Purchase Orders:		114	Total P.O. Line Items:	0	Total List Amount:	535,563.08	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	6-01	260,969.40	0.00	260,969.40	0.00	0.00	260,969.40
Utility Department	6-09	51,581.41	0.00	51,581.41	0.00	0.00	51,581.41
Year Total:		312,550.81	0.00	312,550.81	0.00	0.00	312,550.81
CAPITAL FUND	C-04	222,934.55	0.00	222,934.55	0.00	0.00	222,934.55
GRANT FUND	G-02	77.72	0.00	77.72	0.00	0.00	77.72
Total Of All Funds:		535,563.08	0.00	535,563.08	0.00	0.00	535,563.08

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$54,061.96
Board of Education	\$115,009.33
Atlantic County Clerk's Office	\$10.00
Jalapeno's & Salads Co.	\$365.87

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Rose's Garden Grill (Luncheon)	\$625.00
--------------------------------	----------

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$705,635.24