

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
00023294	07/27/16	18732	WITMER PUBLIC SAFETY GROUP	REPAIRS TO FD COAT/PANTS	Open	240.00	0.00
00023295	08/02/16	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	88.16	0.00
00025196	08/02/16	00272	THOMSON REUTERS - WEST PAYMENT	NJ CRIMINAL/MV LAW SUBSCRIPTIN	Open	173.50	0.00
00026294	07/28/16	01438	GRAINGER, INC	SUMP PUMP/PW SHOP SUPPLIES	Open	496.47	0.00
00026815	08/03/16	19134	PLATINUM CARWASH	POLICE VEHICLE CAR WASHES	Open	12.00	0.00
00027094	07/28/16	18720	A.E. STONE, INC	ASPHALT FOR STREET REPAIR	Open	552.00	0.00
00027162	08/02/16	19265	GATHERINGS ON ASBURY	EMBROIDERY ON ALOHA SHIRTS	Open	77.00	0.00
00027171	07/27/16	00240	ACMJIF	3RD QTR JIF ASSESSMENTS	Open	72,317.00	0.00
00027313	07/28/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00027357	08/03/16	00740	THIS AND THAT	UNIFORMS - TIBBITT	Open	160.00	0.00
00027358	07/27/16	18863	EAGLE POINT GUN	AMMUNITION	Open	2,464.97	0.00
00027359	07/27/16	18511	DRAEGER SAFETY DIAGNOSTICS	DDEF SUPPLIES	Open	169.00	0.00
00027360	07/29/16	19181	DELTONA DISCOUNT TIRES	FLAT TIRE REPAIR - CAR #34	Open	25.00	0.00
00027361	08/03/16	18511	DRAEGER SAFETY DIAGNOSTICS	POLICE DEPT SUPPLIES	Open	66.00	0.00
00027363	08/03/16	01351	MEDICAL CENTER OF MARGATE	EMPLOYEE (SLEO I) PHYSICALS	Open	600.00	0.00
00027452	08/02/16	19263	MIAMI SOMERS	REPAIR SCREEN - COMM BLDG	Open	31.00	0.00
00027456	08/02/16	19187	LANG'S GARDEN CENTER	STEPPING STONES - GAZEBO AREA	Open	225.00	0.00
00027459	08/02/16	18657	ATLANTIC ENVIRONMENTAL CO	DECREASER - W/S	Open	900.00	0.00
00027460	07/28/16	10632	VCS ELECTRONICS SYSTEMS	REPAIR OF GARAGE WELDING UNIT	Open	110.25	0.00
00027461	08/02/16	19264	T & T TOOLS, INC.	RUDY TOOL - PW	Open	50.00	0.00
00027464	08/03/16	19260	H. BARBER & SONS, INC.	REPAIR PARTS - SURF BEACH RAKE	Open	36.12	0.00
00027466	08/02/16	18322	ATLANTIC MASONRY	MATERIAL TO FIX DRAINAGE	Open	50.68	0.00
00027467	07/28/16	00656	FORTUNE GYPSUM PRODUCTS	MATERIAL FOR DRAINAGE REPAIRS	Open	94.75	0.00
00027514	07/28/16	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	792.60	0.00
00027515	07/28/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	2,277.99	0.00
00027516	07/28/16	10535	EMR CORPORATION	REPAIR FAN COIL - HVAC	Open	115.00	0.00
00027517	07/28/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	18.66	0.00
00027518	07/28/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	60.86	0.00
00027519	07/28/16	01464	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	Open	369.53	0.00
00027520	07/28/16	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR OF LADDER 34	Open	340.00	0.00
00027521	08/02/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER	Open	127.80	0.00
00027522	08/03/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	208.14	0.00
00027523	08/03/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	138.06	0.00
00027524	08/03/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	66.92	0.00
00027525	08/03/16	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	24.96	0.00
00027526	08/03/16	19136	RIGGINS INC.	FUEL	Open	1,235.05	0.00
00027527	08/03/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	110.73	0.00
15-00151	11/25/15	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	1,500.00	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
16-00050	03/17/16	18525	TACTICAL PUBLIC SAFETY,LLC	UPFITTING/LIGHTING PACKAGE-PD	Open	7,996.00	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	38,906.49	0.00
16-00100	07/07/16	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
16-00103	07/19/16	19177	THE RODGERS GROUP, LLC	ANNUAL SUBSCRIPTION-ONLINE TRN	Open	3,456.00	0.00

August 3, 2016
02:49 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	
16-00104	07/27/16	19261	CONSOLIDATED PRODUCTS CO. 2015 SEA LION BOAT TRAILER	Open	750.00	0.00		
16-00106	07/27/16	18677	EMERGENCY TRAINING &CONSULTING EMS MEDICAL DIRECTION SUBSCRIP	Open	1,000.00	0.00		
Total Purchase Orders:		52	Total P.O. Line Items:	0	Total List Amount:	149,361.39	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	140,225.71	0.00	140,225.71	0.00	0.00	140,225.71
Utility Departmen	6-09	900.00	0.00	900.00	0.00	0.00	900.00
Year Total:		141,125.71	0.00	141,125.71	0.00	0.00	141,125.71
CAPITAL FUND	C-04	7,550.68	0.00	7,550.68	0.00	0.00	7,550.68
GRANT FUND	G-02	685.00	0.00	685.00	0.00	0.00	685.00
Total of All Funds:		149,361.39	0.00	149,361.39	0.00	0.00	149,361.39

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	
Jed's Sheds	\$950.00
NJEIT 99 Loan	\$152,020.78
NJEIT 97 Loan	\$91,551.31

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$393,883.48