

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
00017593	08/14/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00017594	08/11/17	18989	BENNETT CHEVROLET	REPAIR OF A/C - CAR #34	Open	771.83	0.00
00025987	08/22/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00028040	08/14/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	45.00	0.00
00028120	08/22/17	18525	TACTICAL PUBLIC SAFETY,LLC	REMOVAL OF PD EQUIPMENT CAR 33	Open	595.00	0.00
00028181	08/22/17	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	180.00	0.00
00028184	08/11/17	18989	BENNETT CHEVROLET	REPAIR A/C - CAR #32	Open	639.05	0.00
00028186	08/22/17	19005	ACTION UNIFORMS, LLC	UNIFORM - RICCIOTTI	Open	446.00	0.00
00028187	08/16/17	19181	DELTONA DISCOUNT TIRES	NEW TIRE - CAR #35	Open	130.70	0.00
00028188	08/22/17	18064	V.E. RALPH & SON, INC.	NITRILE GLOVES - PD	Open	210.00	0.00
00028237	08/22/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	688.60	0.00
00028264	08/11/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	7,502.90	0.00
00028265	08/11/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - JULY	Open	4,352.50	0.00
00028266	08/11/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JULY	Open	3,086.00	0.00
00028273	08/11/17	00102	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING	Open	215.00	0.00
00028470	08/16/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	32.55	0.00
00028471	08/11/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00028574	08/22/17	00792	STAPLES CREDIT CARD PLAN	LARGE FORMAT COPIES-BLGING PLN	Open	21.06	0.00
00028575	08/11/17	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	9.24	0.00
00028613	08/11/17	10759	EUROFINS QC,INC.	WATER TESTING	Open	295.00	0.00
00028638	08/22/17	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - LIBRARY	Open	69.99	0.00
00028643	08/11/17	10817	THE PRESS	PUBLIC NOTICES	Open	68.88	0.00
00028644	08/11/17	00427	EMILIA STRAWDER	REIMBURSEMENT-NOTARY APPLICATN	Open	30.00	0.00
00028729	08/22/17	18818	NEW ALBERTSONS INC	LIBRARY GRAND OPENING SUPPLIES	Open	23.03	0.00
00028788	08/11/17	18617	STAPLES BUSINESS ADVANTAGE	LIBRARY OFFICE SUPPLIES	Open	512.63	0.00
00028789	08/11/17	18617	STAPLES BUSINESS ADVANTAGE	LIBRARY OFFICE SUPPLIES	Open	168.38	0.00
00028824	08/16/17	10813	SCHOPPY, INC.	TROPHIES FOR SJ RACES	Open	74.00	0.00
00028825	08/16/17	10665	SAM'S CLUB	REFRESHMENTS FOR SJ RACES	Open	475.18	0.00
00028826	08/16/17	18157	DANIEL ADAMS	REFRESHMENTS-SJ OFFICIAL MTNG	Open	99.57	0.00
00028827	08/16/17	10531	C & D SALES	SHIRTS FOR SJ RACES	Open	1,531.20	0.00
00028828	08/16/17	19049	MATT KELM	REIMBURSEMENT-SJ RACE SUPPLIES	Open	90.65	0.00
00028829	08/22/17	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - BEACH PATROL	Open	11.49	0.00
00028830	08/22/17	10531	C & D SALES	EXPLORING LIFEGUARD UNIFORMS	Open	876.20	0.00
00028859	08/11/17	18758	SHERWIN WILLIAMS	STREET STRIPING PAINT	Open	147.01	0.00
00028860	08/11/17	00545	BILLOWS ELECTRIC SUPPLY	FIXTURE FOR PW SHOP	Open	102.00	0.00
00028861	08/11/17	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	146.45	0.00
00028862	08/14/17	18977	RILEIGHS OUTDOOR DECOR	US FLAGS	Open	405.87	0.00
00028863	08/16/17	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES	Open	243.39	0.00
00028906	08/11/17	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	102.64	0.00
00028908	08/22/17	01438	GRAINGER, INC	CONSENDATE PANS	Open	218.41	0.00
00028909	08/22/17	01438	GRAINGER, INC	W/S SUPPLIES	Open	113.35	0.00
00028952	08/22/17	01017	VENTNOR PRINT SHOP	2 COLOR VOUCHERS	Open	205.00	0.00
00028961	08/16/17	00792	STAPLES CREDIT CARD PLAN	PRINTING OF PROGRAM-SJ RACES	Open	564.30	0.00
00028963	08/14/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	508.50	0.00
00028964	08/14/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	198.15	0.00
00028965	08/14/17	01427	MOSSMAN BUSINESS MACHINES	COPIERS ON MX2610/MX3140N	Open	204.58	0.00
00028966	08/14/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	502.25	0.00
00028967	08/14/17	19339	BISHOP MECHANICAL	REPAIR OF HVAC	Open	577.50	0.00
00028968	08/14/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	135.97	0.00
00028969	08/14/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,116.76	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028970	08/14/17	10817	THE PRESS	WATER METER READING AD	Open	374.50	0.00
00028971	08/14/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	353.58	0.00
00028972	08/22/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,762.19	0.00
00028973	08/22/17	18514	REGISTRAR'S ASSOC. OF NJ	NJRA CONFERENCE - J KELLY	Open	75.00	0.00
00028974	08/22/17	18514	REGISTRAR'S ASSOC. OF NJ	NJRA MEMBERSHIP - M KYLE	Open	25.00	0.00
00028975	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	136.20	0.00
00028976	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	285.56	0.00
00028977	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	425.25	0.00
00028978	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	248.77	0.00
00028979	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	93.98	0.00
00028980	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	10.98	0.00
00028981	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	230.94	0.00
00028982	08/22/17	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00028983	08/22/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,294.86	0.00
00028984	08/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,654.65	0.00
00028985	08/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,805.78	0.00
00028986	08/22/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	247.53	0.00
00028987	08/22/17	19136	RIGGINS INC.	FUEL	Open	2,173.29	0.00
00028988	08/22/17	18830	GFOA OF NEW JERSEY	GFOA CONFERENCE - J KELLY	Open	350.00	0.00
00028989	08/22/17	18830	GFOA OF NEW JERSEY	GFOA MEMBERSHIP DUES	Open	90.00	0.00
00028990	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	18.98	0.00
00028991	08/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	241.89	0.00
00028992	08/22/17	18762	W.B. MASON CO., INC.	OFFICE CHAIRS	Open	219.98	0.00
00028993	08/22/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,706.31	0.00
17-00007	01/17/17	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
17-00010	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE- PW GARAGE	Open	85.93	0.00
17-00011	01/18/17	10576	VERIZON WIRELESS	MOBILE PHONES/JET PACK	Open	229.98	0.00
17-00012	01/18/17	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	237.65	0.00
17-00013	01/18/17	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	993.56	0.00
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
17-00033	02/02/17	19289	CHARLES FEATHERER	CONSULTANT - LIBRARY	Open	5,600.00	0.00
17-00052	03/01/17	19154	NATIONWIDE EMPLOYEE BENEFITS	LIFE INSURANCE EMPLOYEE COVERG	Open	439.50	0.00
17-00106	05/01/17	19005	ACTION UNIFORMS, LLC	CLASS A HATS	Open	869.00	0.00
17-00111	05/17/17	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL LIFE SAVING EQUIP	Open	1,450.65	0.00
17-00130	06/12/17	19046	ATLANTIC TACTICAL	BATONS FOR POLICE DEPT	Open	1,243.20	0.00
17-00138	06/22/17	19332	COASTAL CAULKING&RESTORATION	CAULKING AND SEALING-BORO HALL	Open	5,800.00	0.00
17-00139	06/22/17	18888	BROWNELL'S, INC	POLICE DEPT SUPPLIES	Open	332.33	0.00
17-00143	06/28/17	18373	COMCAST CABLE	LIBRARY INTERNET SERVICE	Open	185.88	0.00
17-00146	06/29/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE JULY-DEC	Open	1,239.00	0.00
17-00147	06/29/17	19222	THEMETERGUY, LLC	MAINTENANCE ON CHLORINE MACHIN	Open	4,961.00	0.00
17-00155	07/07/17	19334	ENVISIONWARE	SCANNER/COPIER/FAX-LIBRARY	Open	11,150.00	0.00
17-00171	07/21/17	18879	SWISS PHONES	RADIO FOR FIRE DEPT	Open	2,188.81	0.00
17-00174	07/24/17	18311	DELL MARKETING L.P.	LEGAL SIZE TRAY FOR PRINTER	Open	158.09	0.00
17-00177	07/26/17	19318	DEMCO	LIBRARY FURNITURE	Open	1,297.00	0.00
17-00179	07/27/17	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	390.00	0.00
17-00182	08/03/17	19349	MOVIE LICENSING USA	LIBRARY MOVIE LICENSE	Open	275.00	0.00
17-00183	08/03/17	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	5,710.00	0.00
17-00184	08/03/17	19318	DEMCO	LIBRARY PROCESSING SUPPLIES	Open	157.04	0.00
17-00186	08/03/17	19350	BRODART	LIBRARY PROCESSING SUPPLIES	Open	34.70	0.00
17-00187	08/09/17	19329	EBSCO SUBSCRIPTION SERVICES	PHILADELPHIA INQUIRER SUBSCRPT	Open	514.20	0.00
17-00188	08/09/17	18311	DELL MARKETING L.P.	PRINTER CARTRIDGES - LIBRARY	Open	756.20	0.00

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: 106,767.54 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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**Longport Borough Financial Report
Current and Utility Fund-Summary Only**

July-17

(Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the reading date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office)

Current Fund		
Beginning Balance	6/30/2017	6,826,044
Revenues		
Taxes		140,241
Fees and Permits		460
Construction Fees		4,114
Beach Fees		13,100
Municipal Court		4,280
Interest on Investments		870
Miscellaneous		42,424
State Aid/Grants/Homestead Rebate		42,677
Other - JIF Refund/Comcast Franchise Fee		-
Reimbursements to Budget Accounts		(54,100)
Total Revenues	7/31/2017	194,068
Disbursements		
Checks/payroll/debt/ due to capital/grants		746,516
Transfer to Water & Sewer		
Total Disbursements	7/31/2017	746,516
Ending Balance	7/31/2017	6,273,595
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Utility Fund		
Beginning Balance	6/30/2017	571,930
Revenues		
Water/Sewer Rents		81,329
Interest		75
Miscellaneous		2,495
Transfers from Current for Capital		0
Total Revenues	7/31/2017	83,898
Disbursements		
Checks/Payroll/Debt		53,937
Total Disbursements	7/31/2017	53,937
Ending Balance	7/31/2017	601,892