

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
00027603	03/12/18	10632	VCS ELECTRONICS SYSTEMS	ELECTRICAL REPAIRS -33RD/CH	Open	408.50	0.00
00027824	03/20/18	18561	SMC LIFE SUPPORT TRAINING CTR	CPR COURSE - FD	Open	176.00	0.00
00027826	03/19/18	19364	ATL.CO. FIRE CHIEF'S ASSOC	ANNUAL DUES	Open	20.00	0.00
00028097	03/06/18	10782	MCAA OF NJ	MEMBERSHIP - BRADY	Open	45.00	0.00
00028098	03/06/18	10543	SJ COURT ADMIN ASSOC	2018 MEMBERSHIP - BRADY	Open	45.00	0.00
00028099	03/06/18	18550	ACMCAA	2018 MEMBERSHIP DUES	Open	50.00	0.00
00028245	03/20/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	435.80	0.00
00028287	03/07/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,051.62	0.00
00028288	03/07/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JAN	Open	4,415.17	0.00
00028289	03/07/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTIN - JAN	Open	3,130.44	0.00
00028294	03/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,457.38	0.00
00028295	03/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - FEB	Open	4,415.17	0.00
00028296	03/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - FEB 18	Open	3,130.44	0.00
00028488	03/07/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	31.92	0.00
00028489	03/06/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PD	Open	74.48	0.00
00028590	03/12/18	01157	BRUCE FUNK	REIMBURSEMENT-DISPLAY CASE	Open	318.13	0.00
00028598	03/12/18	10544	SCHWAAB INC	STAMPS FOR BUILDING DEPT	Open	270.00	0.00
00028691	03/06/18	19005	ACTION UNIFORMS, LLC	UNIFORM - GUERRIERI	Open	329.95	0.00
00028928	03/20/18	18699	SHOEMAKER LUMBER CO	WOOD FOR 27TH AVE DECK	Open	139.36	0.00
00028930	03/19/18	10654	POLLARD WATER	ODOR CONTROL FOR SEWER PLANT	Open	192.27	0.00
00029046	03/20/18	10583	COLMAR HOME CENTER	HARDWARE MISC SUPPLIES	Open	233.44	0.00
00029312	03/06/18	18720	A.E. STONE, INC	COLD PATCH FOR ROAD REPAIR	Open	316.50	0.00
00029316	03/06/18	18758	SHERWIN WILLIAMS	PAINT SUPPLIES - PW	Open	144.70	0.00
00029317	03/12/18	18758	SHERWIN WILLIAMS	PAINT FOR BENCHES/FURNITURE	Open	153.31	0.00
00029318	03/12/18	18758	SHERWIN WILLIAMS	SUPPLIES-FIRE DEPT REPAIRS	Open	261.88	0.00
00029319	03/12/18	19268	FAMILY AUTO GLASS	NEW WINDSHIELD - L-36	Open	225.00	0.00
00029320	03/19/18	01046	HOME DEPOT	WATER/SEWER MISC SUPPLIES	Open	111.62	0.00
00029321	03/20/18	00853	LAWSON PRODUCTS INC	HARDWARE FOR PW SHOP	Open	151.32	0.00
00029409	03/06/18	18801	ORIENTAL TRADING	ITEMS FOR LIBRARY PROGRAM	Open	90.57	0.00
00029410	03/06/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	259.97	0.00
00029411	03/19/18	19318	DEMCO	PROGRAMMING/OFFICE SUPPLIES	Open	192.22	0.00
00029412	03/19/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM 3/9	Open	267.23	0.00
00029514	03/06/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	270.00	0.00
00029518	03/06/18	19005	ACTION UNIFORMS, LLC	UNIFORM - MORELLI	Open	54.99	0.00
00029519	03/06/18	10703	CAMDEN COUNTY POLICE ACADEMY	POLICE ACADEMY - MORELLI	Open	850.00	0.00
00029520	03/06/18	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING	Open	135.00	0.00
00029521	03/12/18	18860	OPTIC PLANET	SAFETY GLASSES - PD	Open	48.24	0.00
00029522	03/20/18	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - PD	Open	44.69	0.00
00029524	03/06/18	18989	BENNETT CHEVROLET	OIL CHANGE & HEADLIGHT -CAR 32	Open	135.91	0.00
00029525	03/07/18	19005	ACTION UNIFORMS, LLC	UNIFORM - GUERRIERI	Open	103.99	0.00
00029526	03/06/18	18511	DRAEGER, INC.	DRUNK DRIVING ENFORCEMENT ITEM	Open	565.50	0.00
00029527	03/20/18	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	195.00	0.00
00029528	03/06/18	18561	SMC LIFE SUPPORT TRAINING CTR	CPR CARDS - PD	Open	80.00	0.00
00029530	03/20/18	10544	SCHWAAB INC	INK PADS FOR STAMPS - PD	Open	37.00	0.00
00029531	03/20/18	19402	LYNN CARD COMPANY	SYMPATHY CARDS W/ POLICE BADGE	Open	166.00	0.00
00029532	03/07/18	10801	FRANK CULMONE	REIMBURSEMENT FOR MEMBERSHIP	Open	150.00	0.00
00029533	03/20/18	19174	GUARDIAN TRACKING	EMPLOYEE TRACKING SYSTEM - PD	Open	1,178.00	0.00
00029534	03/20/18	18604	THE PRESS OF AC MEDIA GROUP	POLICE DEPT EMPLOYMENT AD	Open	879.00	0.00
00029535	03/20/18	18658	OFFICE OF WEIGHTS & MEASURES	ANNUAL CALIBRATION-TUNING FORK	Open	180.00	0.00
00029536	03/20/18	18946	ULINE	PD MAIL SORTER	Open	146.60	0.00

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00029538	03/20/18	19181	DELTONA DISCOUNT TIRES	FLAT TIRE REPAIR - CAR #32	Open	26.95	0.00
00029539	03/20/18	00138	GOODYEAR AUTO SERVICE CENTER	TIRE - CAR #33	Open	153.04	0.00
00029540	03/20/18	18989	BENNETT CHEVROLET	REPAIR FRONT END RATTLE	Open	1,250.00	0.00
00029542	03/20/18	18340	NJ DRUG RECOGN/EXPERT ASSOC.	ANNUAL DUES - RETTINO	Open	35.00	0.00
00029651	03/06/18	19304	CMC MUNICIPAL CLERKS' ASSOC	MINI CONFERENCE - KYLE	Open	35.00	0.00
00029652	03/06/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029653	03/06/18	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	93.55	0.00
00029654	03/12/18	01017	VENTNOR PRINT SHOP	DOOR HANGER-WATER CONSERVATION	Open	129.00	0.00
00029655	03/12/18	10817	THE PRESS	PUBLIC NOTICES- PLANNING BD	Open	33.60	0.00
00029710	03/06/18	01217	MUNICIPAL CLERKS ASSN OF NJ	SPRING MINI CONFERENCE	Open	75.00	0.00
00029712	03/12/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	25.00	0.00
00029713	03/12/18	10817	THE PRESS	PUBLIC NOTICES - CLERK	Open	251.79	0.00
00029714	03/12/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	294.06	0.00
00029715	03/12/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	119.44	0.00
00029716	03/12/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	15.00	0.00
00029717	03/12/18	01427	MOSSMAN BUSINESS MACHINES	COPIES -CLERK/BUILDING COPIER	Open	190.07	0.00
00029718	03/12/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	855.00	0.00
00029719	03/12/18	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	322.42	0.00
00029720	03/12/18	19004	MODERN GROUP LTD.	GENERATOR MAINT - PW GARAGE	Open	547.25	0.00
00029721	03/12/18	10499	UNITED STATES POSTAL SERVICE	POSTAGE FOR TOWN TOPICS	Open	500.00	0.00
00029722	03/12/18	10499	UNITED STATES POSTAL SERVICE	RENEWAL-BULK MAILING PMT 3414	Open	225.00	0.00
00029723	03/12/18	19399	ESO SOLUTIONS, INC.	FIREHOUSE SUPPORT CONTRACT	Open	795.00	0.00
00029724	03/12/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT BOOTS - BALANCE	Open	20.00	0.00
00029725	03/12/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,196.48	0.00
00029726	03/12/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.06	0.00
00029727	03/12/18	10534	POGUE, INC.	SAFETY & HEALTH CONSORTIUM -PW	Open	464.00	0.00
00029728	03/12/18	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	40.94	0.00
00029730	03/20/18	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	462.35	0.00
00029731	03/20/18	10759	EUROFINS QC,INC.	WATER TESTING	Open	230.50	0.00
00029732	03/20/18	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,743.13	0.00
00029733	03/20/18	10805	GABRIEL GARAGE DOORS, INC	REPAIR OF PW GARAGE DOOR	Open	400.00	0.00
00029734	03/20/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	332.90	0.00
00029735	03/20/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	33.86	0.00
00029736	03/20/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	125.97	0.00
00029737	03/20/18	19403	ALLRISK	EMERGENCY SERVICE-LEAK IN FH	Open	2,271.90	0.00
00029738	03/20/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE-USAGE ONLY	Open	2,253.45	0.00
00029739	03/20/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,338.49	0.00
00029740	03/20/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,098.02	0.00
00029741	03/20/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,195.96	0.00
00029742	03/20/18	19296	CASA REPORTING SERVICE	1095 B'S- AFFORDABLE CARE ACT	Open	22.00	0.00
00029743	03/20/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	319.92	0.00
00029744	03/20/18	19136	RIGGINS INC.	FUEL	Open	3,877.35	0.00
15-00109	08/13/15	18839	ARTHUR W. PONZIO CO&ASSOCIATES	UPDATE TAXING MAPS FOR 2015	Open	5,035.00	0.00
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	500.00	0.00
16-00143	11/22/16	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES	Open	742.50	0.00
17-00240	11/22/17	19211	ACCESS HEALTH SYSTEMS	FIRE DEPT PHYSICALS	Open	175.00	0.00
17-00254	12/22/17	18732	WITMER PUBLIC SAFETY GROUP	MSA ALTAIR GAS METER - FD	Open	1,119.00	0.00
17-00268	12/29/17	10790	W S GOFF COMPANY INC	CHAIRS - LIBRARY	Open	3,150.60	0.00
18-00002	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.89	0.00
18-00003	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.89	0.00
18-00004	01/12/18	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
18-00005	01/12/18	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00
18-00006	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	85.89	0.00
18-00008	01/12/18	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.67	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00009	01/12/18	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
18-00010	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - LIBRARY	Open	185.84	0.00	
18-00011	01/12/18	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
18-00015	01/16/18	19384	SCIENTIFIC WATER CONDITIONING	HVAC WATER TREATMENT	Open	1,260.00	0.00	
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	240.50	0.00	
18-00018	01/17/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,439.98	0.00	
18-00019	01/17/18	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00	
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	230.52	0.00	
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00	
18-00024	01/17/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN-JUNE	Open	1,239.00	0.00	
18-00028	01/23/18	18205	CORE & MAIN	WATER METERS	Open	1,650.00	0.00	
18-00032	01/24/18	18525	TACTICAL PUBLIC SAFETY, LLC	3 PORTABLE RADIOS - PD	Open	6,726.00	0.00	
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	144.90	0.00	
18-00035	01/25/18	19388	MERLINO MARBLE & GRANITE	COUNTER TOP-CONSTRUCTION DEPT	Open	1,298.00	0.00	
18-00044	02/12/18	18826	FACTORY DIRECT PROMOS, INC	CRS INFORMATION LUNCH BAGS	Open	4,745.00	0.00	
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	89.97	0.00	
18-00051	02/16/18	18203	OLD DOMINION BRUSH	PARTS FOR STREET SWEEPER	Open	460.00	0.00	
18-00054	02/23/18	01128	BLUEWATER GRAPHICS	STOP SIGNS	Open	540.00	0.00	
18-00057	02/26/18	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	242.42	0.00	
18-00059	03/05/18	18717	USA BLUE BOOK	FIRE DEPT TAGS FOR HYDRANTS	Open	272.60	0.00	
18-00061	03/05/18	18203	OLD DOMINION BRUSH	SWEEPER PARTS	Open	422.83	0.00	
18-00062	03/06/18	18251	UNIVAR USA INC	CHLORINE	Open	2,790.00	0.00	
18-00064	03/08/18	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INSURANCE 2018	Open	396.54	0.00	
18-00065	03/09/18	18502	DELUXE	CURRENT & UTILITY FUND CHECKS	Open	706.23	0.00	
18-00066	03/12/18	19400	THE SOUTH JERSEY JAZZ SOCIETY	PERFORMANCE IN LIBRARY 4/20	Open	400.00	0.00	
18-00067	03/01/18	19401	RECORDED BOOKS, INC.	E-MAGAZINES FOR LIBRARY	Open	2,500.00	0.00	
Total Purchase Orders:		130	Total P.O. Line Items:	0	Total List Amount:	119,662.99	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	7-01	9,499.60	0.00	9,499.60	0.00	0.00	9,499.60
CURRENT FUND	,8-01	102,120.28	0.00	102,120.28	0.00	0.00	102,120.28
Utility Departmen	8-09	6,235.11	0.00	6,235.11	0.00	0.00	6,235.11
Year Total:		108,355.39	0.00	108,355.39	0.00	0.00	108,355.39
CAPITAL FUND	C-04	1,242.50	0.00	1,242.50	0.00	0.00	1,242.50
GRANT FUND	G-02	565.50	0.00	565.50	0.00	0.00	565.50
Total of All Funds:		119,662.99	0.00	119,662.99	0.00	0.00	119,662.99

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Atlantic County Treasurer \$2,618,038.44
State Health Benefit Payment \$50,685.46

UTILITY FUND:

Treasurer, State of New Jersey \$200.00

UNEMPLOYMENT FUND:

New Jersey Department of Labor \$5090.27

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,793,677.16

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

February-18

(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	1/31/2018	\$10,154,416.48
Revenues		
Taxes		1,730,863.23
Fees and Permits		150.00
Construction Fees		17,560.00
Beach Fees		30.00
Municipal Court		1,835.83
Interest on Investments		1,973.44
Miscellaneous		10,557.77
State Aid/Grants		0.00
Library		9.75
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	2/28/2018	\$1,762,980.02
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,077,333.61
Transfer to Water & Sewer		
Total Disbursements	2/28/2018	\$3,077,333.61
Ending Balance	2/28/2018	\$8,840,062.89

Utility Fund		
Beginning Balance	1/31/2018	\$303,997.45
Revenues		
Water/Sewer Rents		\$188,138.64
Interest		80.46
Miscellaneous		1,371.00
Total Revenues	2/28/2018	\$189,590.10
Disbursements		
Checks/Payroll/Debt		\$82,501.06
Total Disbursements	2/28/2018	\$82,501.06
Ending Balance	2/28/2018	\$411,086.49