

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
00018989	04/30/18	18989	BENNETT CHEVROLET	NEW KEY - CAR #32	Open	77.23	0.00
00022698	05/07/18	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	14,000.00	0.00
00025099	05/03/18	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - PD	Open	49.99	0.00
00025998	04/27/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00026836	04/30/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028100	04/30/18	10629	UNIVERSAL COMPUTING SERVICES	MESSAGE/MAILERS - COURT	Open	140.95	0.00
00028247	05/15/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	476.65	0.00
00028291	05/03/18	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	37,463.00	0.00
00028493	05/11/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	28.50	0.00
00028494	05/03/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00028616	05/14/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	196.00	0.00
00028672	05/07/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	109.98	0.00
00028937	04/30/18	01046	HOME DEPOT	SHOP SUPPLIES - PW	Open	98.96	0.00
00028938	04/30/18	01438	GRAINGER, INC	WELDING SUPPLIES - PW	Open	33.04	0.00
00028939	05/14/18	19396	KRIS TEES DESIGNS	SUMMER T-SHIRTS FOR PW	Open	334.49	0.00
00029048	05/15/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	516.54	0.00
00029155	05/14/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00029156	05/14/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROLS SERVICES	Open	201.00	0.00
00029332	04/30/18	18272	LOWES/HOME IMPROVMENT WAREHSE	FLOWERS FOR BORO PARKS	Open	204.48	0.00
00029359	05/14/18	00792	STAPLES CREDIT CARD PLAN	PAPER - FARMERS'S MARKET	Open	15.11	0.00
00029360	05/03/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029361	04/30/18	19347	DEBRA KELLY	REIMBURSEMENT - POSTAGE	Open	26.35	0.00
00029363	05/14/18	18433	LANGUAGE SERVICES	INTERPRETER FOR COURT	Open	12.60	0.00
00029375	05/14/18	10544	SCHWAAB INC	BOROUGH OF LONGPORT STAMP	Open	41.75	0.00
00029414	05/14/18	18617	STAPLES BUSINESS ADVANTAGE	ELECTRONICS FOR LIBRARY	Open	239.97	0.00
00029418	05/14/18	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	109.58	0.00
00029419	05/14/18	19318	DEMCO	LIBRARY SUPPLIES	Open	217.56	0.00
00029420	05/14/18	19416	ERIN SCHIAVO	REIMBURSEMENT FOR BACKGROUND CH	Open	28.66	0.00
00029529	05/15/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	229.00	0.00
00029545	05/14/18	18860	OPTIC PLANET	FLASHLIGHTS/SUPPLIES-NEW HIRES	Open	912.00	0.00
00029546	04/30/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00029548	04/30/18	19407	PROFORMA	POLO SHIRTS FOR PD TRAINING	Open	1,553.00	0.00
00029550	05/07/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	185.00	0.00
00029554	05/02/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - MORELLI	Open	2,179.00	0.00
00029555	04/30/18	185342	R&R RADAR INC.	INSTALL STALKER RADAR CAR #33	Open	150.00	0.00
00029556	04/30/18	18901	ATLANTIC CO HARLEY DAVIDSON	SUPPLIES - PD MOTORCYCLES	Open	232.62	0.00
00029558	05/15/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00029559	05/02/18	19262	OFFICER SURVIVAL SOLUTION	RAPID DEPLOYMENT ARMOR PACKAGE	Open	433.95	0.00
00029560	05/15/18	18589	COUNTY OF CAPE MAY	SLEO I PROGRAM TIGHE/GAROFALO	Open	700.00	0.00
00029561	05/11/18	19198	JENNIFER KELLY, PH.D., ABPP	PRE-EMPLOYMENT EVALUATION - PD	Open	800.00	0.00
00029562	05/11/18	19005	ACTION UNIFORMS, LLC	UNIFORM - MORELLI	Open	55.00	0.00
00029564	05/11/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - CLASS I	Open	505.98	0.00
00029657	05/07/18	00240	ACMJIF	2ND QTR JIF ASSESSMENTS	Open	67,184.00	0.00
00029660	04/30/18	01017	VENTNOR PRINT SHOP	TOWN TOPIC PRINTING	Open	1,279.00	0.00
00029661	05/14/18	19415	ATLANTIC AUTO GROUP	JEEP SERVICE	Open	189.95	0.00
00029674	05/11/18	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	47.84	0.00
00029764	04/30/18	00792	STAPLES CREDIT CARD PLAN	ROUTER FOR PW GARAGE	Open	199.98	0.00
00029765	05/14/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,415.17	0.00
00029766	05/14/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,834.72	0.00
00029767	05/14/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,130.44	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029809	05/03/18	01046	HOME DEPOT	BOATHOUSE SUPPLIES	Open	79.84	0.00
00029810	05/03/18	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BOATHOUSE	Open	206.64	0.00
00029811	05/03/18	18758	SHERWIN WILLIAMS	SUPPLIES FOR BOATHOUSE	Open	696.86	0.00
00029812	05/14/18	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	137.94	0.00
00029813	05/14/18	18758	SHERWIN WILLIAMS	SUPPLIES FOR BOATHOUSE	Open	31.57	0.00
00029853	04/30/18	00792	STAPLES CREDIT CARD PLAN	SUPPLIES TO MAIL TOWN TOPICS	Open	342.69	0.00
00029875	05/03/18	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00029876	05/03/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	29.37	0.00
00029877	05/03/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	39.99	0.00
00029878	05/03/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	161.67	0.00
00029879	05/03/18	18064	V.E. RALPH & SON, INC.	FIRE EMS SUPPLIES	Open	314.80	0.00
00029880	05/03/18	10544	SCHWAAB INC	NOTARY STAMP - CLERK	Open	40.25	0.00
00029881	05/03/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	213.13	0.00
00029882	05/03/18	19410	CITY OF ATLANTIC CITY	YEARLY ELEVATOR INSPECTION	Open	339.00	0.00
00029883	05/03/18	10665	SAM'S CLUB	MEMBERSHIP FEES	Open	32.06	0.00
00029884	05/03/18	10600	TREAS.STATE OF N.J.	SITE REMEDIATION - LSRP FEE	Open	1,780.00	0.00
00029885	05/14/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MAY	Open	3,246.28	0.00
00029886	05/14/18	10817	THE PRESS	AD FOR HYDRANT TESTING	Open	114.00	0.00
00029887	05/14/18	10817	THE PRESS	PUBLIC NOTICES	Open	204.54	0.00
00029888	05/14/18	19385	ATLANTICARE PHYSICIAN GROUP	NEW EMPLOYEE PHYSICAL	Open	97.00	0.00
00029889	05/14/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON CLERK/BLDING COPIERS	Open	222.66	0.00
00029890	05/14/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	35.00	0.00
00029891	05/14/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	200.76	0.00
00029892	05/14/18	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	307.61	0.00
00029893	05/15/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	80.26	0.00
00029894	05/15/18	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00029895	05/15/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	32.44	0.00
00029896	05/15/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	268.37	0.00
00029897	05/15/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE-USAGE ONLY	Open	1,472.37	0.00
00029898	05/15/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,567.99	0.00
00029899	05/15/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	359.99	0.00
00029900	05/15/18	18614	BLOCK LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,690.14	0.00
00029951	05/15/18	19136	RIGGINS INC.	FUEL	Open	2,912.89	0.00
00029952	05/15/18	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	38.04	0.00
00029953	05/15/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	7,718.48	0.00
00029954	05/15/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,242.96	0.00
00A12627	04/30/18	01351	MEDICAL CENTER OF MARGATE	FIRE DEPT PHYSICAL-R TABASSO	Open	175.00	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
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
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	249.75	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	230.30	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
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	144.90	0.00
18-00036	01/25/18	19389	ALLIED ELEVATOR, LLC	REMODEL OF ELEVATOR-BORO HALL	Open	36,266.00	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	164.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00052	02/22/18	19032	SEASHORE CONSTRUCTION SIDING REPAIR OF PW GARAGE	Open	6,875.00	0.00		
18-00053	02/22/18	19387	WALTERS MARINE CONSTRUCTION, IN IMPROVEMENT TO BULKHEAD-32ND	Open	79,312.50	0.00		
18-00058	03/05/18	19398	CONCEPT2 CTS, INC. GYM EQUIPMENT - FD (SANDY)	Open	895.00	0.00		
18-00060	03/05/18	18224	CATERINA SUPPLY , INC HYDRANTS TAGS	Open	300.00	0.00		
18-00068	03/14/18	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT BEACH TAGS	Open	3,068.00	0.00		
18-00074	04/03/18	18224	CATERINA SUPPLY , INC SUPPLIES FOR WATER/SEWER ISSUE	Open	253.50	0.00		
18-00079	04/05/18	18767	PEACH COUNTRY TRACTOR, INC SKID STEER POWER BROOM	Open	5,630.00	0.00		
18-00080	04/06/18	18699	SHOEMAKER LUMBER CO LUMBER FOR REBUILD OF DOCK	Open	1,543.44	0.00		
18-00082	04/06/18	10785	JOSEPH FAZZIO INC STEEL FOR REBUILD OF DOCK	Open	1,594.01	0.00		
18-00084	04/24/18	18762	W.B. MASON CO., INC. TABLE/SERVER CABINET-LIBRARY	Open	675.00	0.00		
18-00088	04/25/18	18619	SURRAN'S NURSERY SHRUBS- BOROUGH PARKS	Open	705.00	0.00		
18-00089	04/25/18	19237	ATLANTIC IRRIGATION SPECIALTIE SPRINKLER SUPPLIES/PARTS	Open	659.66	0.00		
18-00090	04/26/18	18863	EAGLE POINT GUN AMMUNIITION - PD	Open	7,025.30	0.00		
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING 2018 LANDSCAPING SERVICES	Open	5,143.68	0.00		
18-00097	04/30/18	00545	BILLOWS ELECTRIC SUPPLY LIGHT BULBS - VARIOUS LOCATION	Open	730.95	0.00		
18-00098	05/02/18	19215	EGG HARBOR TOWNSHIP DISPATCH SHARED SERVICES 2018	Open	63,731.25	0.00		
18-00101	05/07/18	18091	SYSTEMS FOR YOU , INC LIBRARY OUTDOOR WIRELESS INSTA	Open	1,800.00	0.00		
18-00106	05/08/18	19184	SCHNEIDER'S NURSERY FLOWERS FOR CITY PARKS	Open	2,179.00	0.00		
18-00107	05/08/18	10547	SEETON TURF WAREHOUSE LLC FERTILIZER/PLANT FOOD	Open	583.07	0.00		
18-00115	05/15/18	19417	SAINT JOSEPH'S UNIVERSITY TUITION REIBURSEMENT	Open	2,610.00	0.00		
18-00116	05/15/18	18126	JAMES F. SILVA III REIMBURSEMENT - BOOKS	Open	134.81	0.00		
18-00117	05/15/18	01437	CITY OF VENTNOR SHARED SERVICE-CONSTRUCTION OF	Open	21,875.00	0.00		
18-00118	05/01/18	19348	BAKER & TAYLOR BOOKS FOR LIBRARY	Open	1,133.46	0.00		
18-00119	05/15/18	18373	COMCAST CABLE INTERNET SERVICE - 8 S. 31ST	Open	168.95	0.00		
Total Purchase Orders:		128	Total P.O. Line Items:	0	Total List Amount:	433,167.55	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	3-01	271,470.97	0.00	271,470.97	0.00	0.00	271,470.97
Utility Departmen	3-09	39,243.08	0.00	39,243.08	0.00	0.00	39,243.08
Year Total:		310,714.05	0.00	310,714.05	0.00	0.00	310,714.05
CAPITAL FUND	C-04	122,453.50	0.00	122,453.50	0.00	0.00	122,453.50
Total Of All Funds:		433,167.55	0.00	433,167.55	0.00	0.00	433,167.55

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	\$50,294.68
Atlantic City Electric	\$5281.35
Block Line Systems	\$2952.80
Jonuzi Pizza	\$70.34
Sam's Club	\$94.31

UTILITY FUND:

UNEMPLOYMENT FUND: New Jersey Department of Labor \$8981.67

RECREATION FUND: Sam's Club \$85.42

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$500,928.12

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

April-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	3/31/2018	\$8,438,295.72
Revenues		
Taxes		1,293,430.02
Fees and Permits		375.00
Construction Fees		15,060.00
Beach Fees		11,370.00
Municipal Court		1,876.94
Interest on Investments		1,780.34
Miscellaneous		10,774.80
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		30,000.00
Library		14.09
Reimbursements to Budget Accounts		-32,013.61
Total Revenues	4/30/2018	\$1,332,667.58
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$1,127,403.02
Transfer to Water & Sewer		
Total Disbursements	4/30/2018	\$1,127,403.02
Ending Balance	4/30/2018	\$8,643,560.28

Utility Fund		
Beginning Balance	3/31/2018	\$385,828.49
Revenues		
Water/Sewer Rents		\$22,302.43
Interest		79.09
Miscellaneous		3,588.00
Transfers from Current		0.00
Total Revenues	4/30/2018	\$25,969.52
Disbursements		
Checks/Payroll/Debt		\$36,011.85
Total Disbursements	4/30/2018	\$36,011.85
Ending Balance	4/30/2018	\$375,786.16