

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
00023300	01/17/17	10836	ATLANTIC CO FIRE PREV. ASSOC DUES	Open	25.00	0.00	
00024147	01/17/17	00143	VITAL COMMUNICATIONS 2017 UPDATE TAPE - TAX	Open	100.00	0.00	
00025895	12/29/16	18222	SNAP-ON INDUSTRIAL TOOLS FOR UTILITY TRUCK	Open	349.09	0.00	
00026820	01/18/17	19134	PLATINUM CARWASH POLICE VEHICLE WASHES	Open	12.00	0.00	
00026821	01/18/17	19134	PLATINUM CARWASH VEHICLE WASHES	Open	45.00	0.00	
00026845	01/13/17	19005	ACTION UNIFORMS, LLC UNIFORMS - GUERRIERI	Open	140.00	0.00	
00026856	01/17/17	10759	EUROFINS QC, INC. BACTERIOLOGICAL TESTING	Open	19.00	0.00	
00026943	01/17/17	00102	ATLANTIC COUNTY UTILITIES AUTH VEHICLE WASH - PW	Open	9.35	0.00	
00027024	01/18/17	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	444.75	0.00	
00027187	01/17/17	10817	THE PRESS PUBLIC NOTICE - PLANNING BD	Open	21.42	0.00	
00027188	01/13/17	18109	TREAS.STATE OF NJ/NJ DCA STATE TRAINING FEES - 4TH QTR	Open	2,462.00	0.00	
00027189	01/17/17	00240	ACMJIF 1ST QTR JIF INSURANCE PAYMENTS	Open	67,628.00	0.00	
00027329	01/18/17	00557	NJ CONFERENCE MAYORS ANNUAL MEMBERSHIP	Open	295.00	0.00	
00027392	01/13/17	18511	DRAEGER SAFETY DIAGNOSTICS POLICE DEPT SUPPLIES	Open	76.00	0.00	
00027395	01/18/17	00174	ATL CO ASSOC CHIEFS OF POLICE COUNTY/STATE MEMBERSHIP DUES	Open	525.00	0.00	
00027539	01/13/17	00148	SOUTH JERSEY WELDING CYLINDER RENTS - FD	Open	37.98	0.00	
00027540	01/13/17	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW	Open	75.96	0.00	
00027648	11/30/16	18877	JEFCO EQUIPMENT SUPPLIES DOG WASTE BAGS	Open	440.00	0.00	
00027664	12/19/16	18146	CENTRAL PARTS WAREHOUSE RUBBER BLADES FOR PLOWS	Open	282.88	0.00	
00027667	01/13/17	18415	MOTORS & DRIVES, INC. MOTOR FOR PW GARAGE HEATER	Open	111.56	0.00	
00027668	01/18/17	01438	GRAINGER, INC PRESSURE GAUGE FOR W/S	Open	59.94	0.00	
00027868	01/18/17	00590	NJ LEAGUE OF MUNICIPALITIES ANNUAL MEMBERSHIP DUES	Open	252.00	0.00	
00027894	12/15/16	01017	VENTNOR PRINT SHOP 2 COLOR VOUCHERS	Open	194.00	0.00	
00027971		18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00027973	12/29/16	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00027991	12/29/16	00656	FORTUNE GYPSUM PRODUCTS DRAINAGE REPAIR - 29TH AVE	Open	87.30	0.00	
00027993	01/13/17	18062	GARDEN STATE HWY PROD NO PARKING SIGNS	Open	43.00	0.00	
00027994	01/13/17	00290	HARRING FIRE PROTECTION ANNUAL FIRE EXTINGUISHER INSP	Open	135.00	0.00	
00027995	01/12/17	00290	HARRING FIRE PROTECTION ANNUAL FIRE EXTINGUISHER INSP	Open	375.00	0.00	
00027997	01/12/17	18652	GENTILINI MOTOR VEHILCE PARTS - L-38	Open	139.52	0.00	
00028005	12/29/16	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	186.47	0.00	
00028010	12/31/16	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00028011	12/31/16	00853	LAWSON PRODUCTS INC WATER AND SEWER SUPPLIES	Open	80.95	0.00	
00028012	01/13/17	01427	MOSSMAN BUSINESS MACHINES COPIES ON MX2610/MX3140 COPIER	Open	220.67	0.00	
00028013	01/13/17	18670	WATCHUNG SPRING WATER CO, INC. WATER BOTTLES	Open	38.92	0.00	
00028015	01/17/17	18459	CITY OF MARGATE SHARED SERVICE - MECHANIC	Open	693.53	0.00	
00028016	01/17/17	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	127.85	0.00	
00028017	01/17/17	00200	PITNEY BOWES QTRLY RENTAL POSTAGE MACHINE	Open	474.75	0.00	
00028018	01/17/17	18360	PITNEY BOWES INC SUPPLIES FOR POSTAGE MACHINE	Open	248.96	0.00	
00028019	01/17/17	10641	VERIZON MONTHLY TELEPHONE SERVICE	Open	213.97	0.00	
00028020	01/18/17	10534	POGUE, INC. SAFETY & HEALTH CONSORTIUM	Open	464.00	0.00	
00028021	01/18/17	00120	SOUTH JERSEY GAS COMPANY NATURAL GAS SERVICE	Open	4,446.23	0.00	
00028022	01/18/17	10521	TCTA MEMBERSHIP SERVICES ANNUAL MEMBERSHIP	Open	200.00	0.00	
00028023	01/18/17	18828	TCTA ASSOC OF ATL CO ANNUAL MEMBERSHIP	Open	200.00	0.00	
00028024	01/18/17	01190	REGISTRARS' ASSOCIATION OF NJ ANNUAL MEMBERSHIP	Open	50.00	0.00	
00028025	01/18/17	00455	WILLIAM T TRINKLE REIMBURSEMENT - PW UNIFORMS	Open	25.92	0.00	
00028026	01/18/17	19224	ARAMARK UNIFORM SERVICE PUBLIC WORKS UNIFORM EXPENSE	Open	168.08	0.00	
00028027	01/18/17	19136	RIGGINS INC. FUEL	Open	828.74	0.00	
00028028	01/18/17	18942	EASTERN AUTOPARTS WAREHOUSE MOTOR VEHICLE PARTS	Open	99.53	0.00	
00028029	01/18/17	18614	LINE SYSTEMS MONTHLY TELEPHONE SERVICE	Open	2,681.21	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028030	01/18/17	10665	SAM'S CLUB ANNUAL SERVICE FEE	Open	50.00	0.00	
00028031	01/18/17	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - GENERAL	Open	11,120.16	0.00	
00028032	01/18/17	00108	ATLANTIC CITY ELECTRIC ELECTRICITY - STREET LIGHTS	Open	6,121.13	0.00	
00028051	01/17/17	10817	THE PRESS PUBLIC NOTICES	Open	318.24	0.00	
00028052	01/17/17	00145	ATL CO MAYOR'S ASSOC ASSOCIATION DUES	Open	350.00	0.00	
00028053	01/18/17	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00028054	01/17/17	19137	ATLANTIC CO CLERK'S OFFICE RECORD EASEMENT - ASHNER	Open	8.00	0.00	
00028055	01/17/17	18754	TELVue WEBUS SUPPORT (CHANNEL 2)	Open	300.00	0.00	
00028067	01/17/17	10811	ATL CO DIV OF PUBLIC HEALTH FLU VACCINATIONS	Open	45.00	0.00	
16-00150	12/27/16	19270	SCHOOLSIN 600 SERIES LATERL FILE CABINET	Open	2,480.10	0.00	
16-00151	12/27/16	18307	NORRIS SALES COMPANY, INC BARRICADES	Open	1,669.80	0.00	
16-00152	12/27/16	18600	MGL PRINTING SOLUTION 1099 FORMS	Open	61.73	0.00	
16-00153	12/29/16	18989	BENNETT CHEVROLET REPAIRS ON CAR #33	Open	110.00	0.00	
16-00154	12/29/16	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLETION - DEC	Open	3,075.25	0.00	
16-00155	12/29/16	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION - DEC	Open	4,337.33	0.00	
16-00156	12/29/16	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL	Open	1,824.73	0.00	
16-00158	12/30/16	19017	BROWNSTEIN HYATT FARBER PROFESSIONAL SERVICES - LEGAL	Open	990.39	0.00	
17-00002	01/06/17	18775	DEJANA TRUCK & UTILITY EQUIP SNOW PLOW BLADES	Open	798.80	0.00	
17-00004	01/13/17	18832	ONE CALL CONCEPTS, INC ONE CALL MESSAGE	Open	113.75	0.00	
17-00006	01/17/17	18373	COMCAST CABLE INTERNET SERVICE - FIRE DEPT	Open	85.95	0.00	
17-00007	01/17/17	19149	MUNICIPAL CAPITAL FINANCE COPIER - POLICE DEPT	Open	102.17	0.00	
17-00008	01/18/17	10791	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL SERVICES 2017	Open	450.00	0.00	
17-00009	01/18/17	18373	COMCAST CABLE INTERNET SERVICE - BORO HALL	Open	85.95	0.00	
17-00010	01/18/17	18373	COMCAST CABLE INTERNET SERVICE- PW GARAGE	Open	70.58	0.00	
17-00011	01/18/17	10576	VERIZON WIRELESS MOBILE PHONES/JET PACK	Open	229.70	0.00	
17-00012	01/18/17	10576	VERIZON WIRELESS MDT'S FOR POLICE DEPT	Open	182.46	0.00	
17-00013	01/18/17	19155	MARLIN BUSINESS BANK COPIER - CLERK'S OFFICE	Open	142.82	0.00	
17-00014	01/18/17	18485	OTIS ELEVATOR ELEVATOR MAINTENANCE	Open	180.00	0.00	
17-00015	01/18/17	19215	EGG HARBOR TOWNSHIP 1ST QTR DISPATCH SERVICES	Open	61,875.00	0.00	
17-00016	01/18/17	18814	PACIFICO AGNELLINI PROFESSIONAL SERVICES - LEGAL	Open	2,250.00	0.00	
17-00017	01/18/17	18815	RICHARD CARTER PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
17-00018	01/18/17	18869	HORIZON EYE CARE EMPLOYEE VISION SERVICES 2017	Open	240.50	0.00	
17-00019	01/18/17	19131	CITY CONNECTIONS ANNUAL WEBSITE MAINTENANCE	Open	5,336.00	0.00	
A0009219	01/17/17	10729	ASSOCIATES FOR LIFE 1ST QTR EMPLOYEE ASST PRGM	Open	765.00	0.00	

Total Purchase Orders: 84 Total P.O. Line Items: 0 Total List Amount: 198,056.07 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	20,351.54	0.00	20,351.54	0.00	0.00	20,351.54
Utility Departmen	6-09	562.79	0.00	562.79	0.00	0.00	562.79
Year Total:		20,914.33	0.00	20,914.33	0.00	0.00	20,914.33
CURRENT FUND	7-01	176,363.25	0.00	176,363.25	0.00	0.00	176,363.25
Utility Departmen	7-09	262.49	0.00	262.49	0.00	0.00	262.49
Year Total:		176,625.74	0.00	176,625.74	0.00	0.00	176,625.74
GRANT FUND	G-02	516.00	0.00	516.00	0.00	0.00	516.00
Total of All Funds:		198,056.07	0.00	198,056.07	0.00	0.00	198,056.07

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits \$54,061.96

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Debbie Kelly (Luncheon) \$20.42

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$252,138.45

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

December-16

(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	11/30/2016	\$4,932,751.28
Revenues		
Taxes		361,196.94
Fees and Permits		375.00
Construction Fees		14,831.00
Beach Fees		3,478.00
Municipal Court		2,907.84
Interest on Investments		647.72
Miscellaneous		28,390.69
Energy Receipts		6,059.95
Surplus Recognized		695,000.00
Surplus Recognized W & S		267,000.00
Grants		0.00
Tax Sale Premiums/Costs		21.38
Ice Cream Vendor		0.00
JIF Insurance Refund		26,743.00
Total Revenues	12/31/2016	\$1,406,651.52
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$1,467,120.86
Non-cash Surplus		
Total Disbursements	12/31/2016	\$1,467,120.86
Ending Balance	12/31/2016	\$4,872,281.94

Utility Fund		
Beginning Balance	11/30/2016	\$569,698.01
Revenues		
Water/Sewer Rents		\$13,479.02
Interest		65.38
Miscellaneous		2,107.00
Surplus recognized (non-cash)		176,630.00
Note Proceeds		0.00
Total Revenues	12/31/2016	\$192,281.40
Disbursements		
Checks/Payroll/Debt		\$378,880.11
Non Cash Surplus		\$176,630.00
Total Disbursements	12/31/2016	\$555,510.11
Ending Balance	12/31/2016	\$206,469.30