

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
00022695	04/03/17	00304 FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONALS SERVICES -AUDIT	Open	16,000.00	0.00	
00024149	03/30/17	18550 ACMCAA	MEMBERSHIP DUES	Open	50.00	0.00	
00024150	04/17/17	10543 SJ COURT ADMIN ASSOC	2017 MEMBERSHIP DUES	Open	45.00	0.00	
00025983	04/17/17	00143 VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
00026823	04/25/17	19134 PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	12.00	0.00	
00026841	04/25/17	19005 ACTION UNIFORMS, LLC	UNIFORMS - SHAUD	Open	272.97	0.00	
00026849	04/26/17	19181 DELTONA DISCOUNT TIRES	REPAIR FLAT - CAR #37	Open	25.00	0.00	
00027198	04/17/17	19314 JAMES M. RUTALA ASSOCIATES LLC	ASSIST W/GRANT WATERSHED MGMT	Open	1,360.61	0.00	
00027200	04/21/17	19315 CAREER OPPORTUNITY DEVELOPMENT	ASSEMBLING OF TOWN TOPICS	Open	186.62	0.00	
00027207	04/03/17	10729 ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00	
00027336	04/20/17	00792 STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	137.98	0.00	
00027337	04/26/17	01046 HOME DEPOT	BEACH PATROL BOATHOUSE SUPPLIE	Open	116.88	0.00	
00027546	04/17/17	00148 SOUTH JERSEY WELDING	CLYINER RENTS - FD	Open	32.55	0.00	
00027547	04/20/17	00148 SOUTH JERSEY WELDING	CYLINER RENTS - PW	Open	75.96	0.00	
00027681	04/17/17	18811 LIBERTY PARKS & PLAYGROUND	PAINT FOR BASKET BALL COURTS	Open	263.06	0.00	
00027682	04/17/17	19081 FASTENAL COMPANY	MASTER LOCKS FOR VARIOUS BLDGS	Open	196.83	0.00	
00027684	04/17/17	01438 GRAINGER, INC	BATTERIES FOR SPRINKLERS	Open	20.49	0.00	
00027685	04/18/17	01438 GRAINGER, INC	FLOW TESTER - W/S	Open	122.22	0.00	
00027689	04/17/17	18203 OLD DOMINION BRUSH	BROOMS FOR SWEEPER	Open	1,141.37	0.00	
00027718	04/26/17	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	382.66	0.00	
00027807	04/17/17	18064 V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	115.58	0.00	
00027808	04/26/17	19364 ATL.CO. FIRE CHIEF'S ASSOC	ANNUAL DUES	Open	20.00	0.00	
00027809	04/17/17	18443 ATLANTIC FIRE EQUIPMENT CO.INC	INSPECTION-HOOD SYSTEM/FE	Open	123.00	0.00	
00027930	02/22/17	10632 VCS ELECTRONICS SYSTEMS	ELECTRICAL WORK - POLICE DEPT	Open	325.00	0.00	
00027944	03/30/17	18823 TOMASELLO AUTO REPAIR	REPAIRS TO L-36	Open	1,026.70	0.00	
00027946	04/18/17	01351 MEDICAL CENTER OF MARGATE	PRE EMPLOYMENT PHYS-PETERSON	Open	200.00	0.00	
00027954	04/21/17	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00	
00027955	04/21/17	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00	
00028036	04/18/17	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	115.00	0.00	
00028073	04/03/17	18360 PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	Open	63.99	0.00	
00028074	03/30/17	18818 NEW ALBERTSONS INC	EASTER EGG HUNT SUPPLIES	Open	61.44	0.00	
00028075	03/30/17	19050 LONGPORT HISTORICAL SOCIETY	T-SHIRTS FOR BEACH SWEEPS	Open	147.00	0.00	
00028079	04/04/17	00378 GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00	
00028111	04/20/17	19005 ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	516.00	0.00	
00028133	04/04/17	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00028135	03/30/17	18863 EAGLE POINT GUN	AMMUNITION	Open	297.79	0.00	
00028136	03/30/17	19181 DELTONA DISCOUNT TIRES	REPAIR FLAT CAR #35	Open	25.00	0.00	
00028137	04/03/17	19307 DAVID CINCOTTA	REIMBURSEMENT HOTEL ROOM	Open	668.00	0.00	
00028141	04/17/17	18796 MUNICIPAL EQUIPMENT ENTERPRISE	REPLACED SIREN CAR #34	Open	631.19	0.00	
00028142	04/21/17	19181 DELTONA DISCOUNT TIRES	FRONT TIRE - CAR #37	Open	264.19	0.00	
00028143	04/26/17	18997 DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS - GUERRIER	Open	85.00	0.00	
00028144	04/25/17	19181 DELTONA DISCOUNT TIRES	NEW TIRE - CAR #35	Open	126.13	0.00	
00028233	04/26/17	00575 CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	782.00	0.00	
00028255	04/17/17	00102 ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,277.87	0.00	
00028256	04/17/17	00102 ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - MARCH	Open	4,352.50	0.00	
00028257	04/17/17	00102 ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - MARCH	Open	3,086.00	0.00	
00028305	04/11/17	00240 ACMJIF	3RD QTR JIF ASSESSMENTS	Open	67,628.00	0.00	
00028306	04/04/17	18109 TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 1ST QTR	Open	2,545.00	0.00	
00028307	04/05/17	10817 THE PRESS	NOTICE OF PLANNING MEETING	Open	28.14	0.00	
00028362	04/26/17	10521 TCTA MEMBERSHIP SERVICES	SPRING CONFERENCE REGISTRATION	Open	520.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00023375	04/04/17	10650	ADVANCE LEARNING	CLERK SEMINAR - KYLE	Open	99.00	0.00
00023339	04/17/17	00792	STAPLES CREDIT CARD PLAN	ENVELOPES FOR TOWN TOPICS	Open	273.89	0.00
00023390	04/17/17	10650	ADVANCE LEARNING	PUBLIC WORKS SEMINAR	Open	99.00	0.00
00028392	03/30/17	10665	SAM'S CLUB	MEMBERSHIP FEES	Open	96.18	0.00
00028393	04/04/17	01017	VENTNOR PRINT SHOP	PRINTING OF TOWN TOPICS-SPRING	Open	1,289.00	0.00
00028396	04/04/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	89.47	0.00
00028397	04/04/17	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	27.94	0.00
00028398	04/04/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	179.84	0.00
00028399	04/04/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.38	0.00
00028400	04/04/17	10817	THE PRESS	PUBLIC NOTICES	Open	150.36	0.00
00028402	03/30/17	10665	SAM'S CLUB	WATER-PW/JANITORIAL SUPPLIES	Open	91.30	0.00
00028403	04/17/17	19237	ATLANTIC IRRIGATION SPECIALTIE	PARTS FOR REPAIR OF SPRINKLERS	Open	750.31	0.00
00028404	03/30/17	01046	HOME DEPOT	VARIOUS PW SUPPLIES	Open	82.39	0.00
00028405	04/17/17	01438	GRAINGER, INC	PET WASTE CONTAINERS	Open	442.76	0.00
00028406	03/30/17	18764	HARBOR FREIGHTS TOOLS	TOOLS/GLOVES FOR BEACH SWEEPS	Open	107.64	0.00
00028407	03/30/17	18652	GENTILINI	REPAIR OF L-36	Open	255.58	0.00
00028408	04/17/17	18062	GARDEN STATE HWY PROD	STREET SIGNS	Open	142.50	0.00
00028409	03/30/17	00656	FORTUNE GYPSUM PRODUCTS	CONCRETE FOR BASKETBALL HOOPS	Open	307.50	0.00
00028410	04/04/17	00656	FORTUNE GYPSUM PRODUCTS	TUBING FOR BASKETBALL POSTS	Open	256.00	0.00
00028411	04/18/17	10665	SAM'S CLUB	JANITORIAL/EASTER EGG HUNT SUP	Open	186.74	0.00
00028413	04/17/17	10784	MCNAUGHTON'S GARDEN CENTER	FLOWERS FOR PARKS	Open	122.24	0.00
00028414	04/13/17	00656	FORTUNE GYPSUM PRODUCTS	CONCRETE FOR VARIOUS JOBS	Open	546.00	0.00
00028415	04/17/17	00290	HARRING FIRE PROTECTION	PARTS FOR FIRE EXTINGUISHER	Open	36.00	0.00
00028416	04/17/17	18322	ATLANTIC MASONRY	CONCRETE FOR STORM DRAIN-28TH	Open	62.00	0.00
00028418	04/21/17	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE	Open	121.90	0.00
00028419	04/17/17	10632	VCS ELECTRONICS SYSTEMS	ELECTRICAL REPAIRS-PARK @17TH	Open	117.00	0.00
00028420	04/26/17	00545	BILLOWS ELECTRIC SUPPLY	BATTERIES/BULBS	Open	93.72	0.00
00028451	04/04/17	10760	CHARLES CAUFF T/A	14TH STREET PUMP INSPECTION	Open	86.25	0.00
00028452	04/04/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,068.88	0.00
00028453	04/18/17	01438	GRAINGER, INC	WATER/SEWER SUPPLIES	Open	49.28	0.00
00028456	04/18/17	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	474.75	0.00
00028457	04/18/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	429.33	0.00
00028458	04/18/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON CLERK/CONST/BP CPERS	Open	238.29	0.00
00028459	04/18/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	524.24	0.00
00028460	04/18/17	18754	TELVue	WEBUS MONTHLY SUPPORT (CH 2)	Open	300.00	0.00
00028461	04/18/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	200.62	0.00
00028462	04/18/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	94.11	0.00
00028463	04/18/17	18762	W.B. MASON CO., INC.	WATER BOTTLES - BORO HALL	Open	45.95	0.00
00028464	04/18/17	18762	W.B. MASON CO., INC.	WATER BOTTLES - PD	Open	45.95	0.00
00028465	04/18/17	18874	NJ MOTOR VEHICLE COMMISSION	ONLINE ACCESS-DRIVER ABSTRACTS	Open	150.00	0.00
00028501	04/25/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,646.47	0.00
00028502	04/25/17	01438	GRAINGER, INC	INDUSTRIAL FAN - BOATHOUSE	Open	428.21	0.00
00028503	04/25/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,850.44	0.00
00028504	04/25/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	218.35	0.00
00028505	04/25/17	10499	UNITED STATES POSTAL SERVICE	POSTAGE FOR WATER QUALITY RPTS	Open	275.84	0.00
00028506	04/26/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,551.81	0.00
00028507	04/26/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,117.63	0.00
00028508	04/26/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,850.10	0.00
00028509	04/26/17	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	6,500.00	0.00
00028510	04/26/17	19317	AL MAIORANO	REIMBURSE-HELMET MOTORCYCLE	Open	437.66	0.00
00028511	04/26/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	413.10	0.00
00028512	04/26/17	19136	RIGGINS INC.	FUEL	Open	3,747.20	0.00
00028513	04/26/17	19156	STATE OF NEW JERSEY	INSPECTION OF 2007 BOILER	Open	80.00	0.00
16-00099	07/07/16	18839	ARTHUR W. PONZIO CO&ASSOCIATES	CONSTRUCTION DOCS-REVTMENT PR	Open	2,694.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00129	10/20/16	19231	WINCHESTER ROOFING CORP.	REPLACEMENT-THIRD FLOOR ROOF	Open	32,318.05	0.00
16-00142	11/22/16	18734	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	4,500.00	0.00
16-00145	11/28/16	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPARTMENT GEAR	Open	4,560.00	0.00
17-00006	01/17/17	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.93	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	85.93	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	229.89	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
17-00016	01/18/17	18814	PACIFICO AGNELINI	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
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	2,145.00	0.00
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
17-00032	02/01/17	10632	VCS ELECTRONICS SYSTEMS	MOVE ELECTRICAL POLICE DEPT	Open	750.00	0.00
17-00037	02/02/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE	Open	1,239.00	0.00
17-00046	02/23/17	19297	GREATMATS.COM CORPORATION	RUBBER FLOORING-TRAINING ROOM	Open	968.24	0.00
17-00053	03/02/17	10613	NAT ALEXANDER CO	ALL AMERICAN HOSE 50' X 1 3/4"	Open	5,080.00	0.00
17-00055	03/14/17	18311	DELL MARKETING L.P.	RENEWAL OF WARRANTY ON SERVER	Open	606.00	0.00
17-00059	03/20/17	19306	HOOPS INC.	HERCULES BASKETBALL SYSTEMS	Open	7,296.00	0.00
17-00060	03/24/17	18863	EAGLE POINT GUN	AMMUNITION	Open	3,187.94	0.00
17-00063	03/20/17	10547	SEETON TURF WAREHOUSE LLC	LANDSCAPING SUPPLIES	Open	759.47	0.00
17-00067	03/20/17	19239	LA JOLLA SPORT USA	MEN'S BOARDSHORTS-BEACH PATROL	Open	1,549.54	0.00
17-00068	03/27/17	00392	BSN SPORTS, LLC	WOMEN'S SWIMSUITS-BEACH PATROL	Open	643.00	0.00
17-00069	03/28/17	00181	EDMUNDS & ASSOCIATES	EPSON TM U675 RECEIPT/VALIDATOR	Open	760.00	0.00
17-00072	03/30/17	19113	MICHAEL ANGERMAN LANDSCAPING	2017 LANDSCAPING SERVICES	Open	3,135.56	0.00
17-00076	04/03/17	18525	TACTICAL PUBLIC SAFETY, LLC	MICROPHONES FOR RADIOS	Open	615.60	0.00
17-00079	04/04/17	18521	CDW GOVERNMENT	IT SUPPLIES FOR LIBRARY	Open	3,517.87	0.00
17-00081	04/10/17	01017	VENTNOR PRINT SHOP	CARDS- SKIN CANCER BRACELETS	Open	239.00	0.00
17-00086	04/11/17	01437	CITY OF VENTNOR	SHARED SERVICE-CONSTRUCTION OF	Open	21,875.00	0.00
17-00089	04/20/17	18892	FRANKLIN TRAILERS	CARMATE ENCLOSED TRAILER	Open	4,091.00	0.00

Total Purchase Orders: 138 Total P.O. Line Items: 0 Total List Amount: 268,948.62 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	4,560.00	0.00	4,560.00	0.00	0.00	4,560.00
CURRENT FUND	7-01	206,334.26	0.00	206,334.26	0.00	0.00	206,334.26
Utility Department	7-09	1,808.04	0.00	1,808.04	0.00	0.00	1,808.04
Year Total:		208,142.30	0.00	208,142.30	0.00	0.00	208,142.30
CAPITAL FUND	C-04	55,111.26	0.00	55,111.26	0.00	0.00	55,111.26
GRANT FUND	G-02	1,135.06	0.00	1,135.06	0.00	0.00	1,135.06
Total Of All Funds:		268,943.62	0.00	268,943.62	0.00	0.00	268,943.62

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$53,976.62
School Board Payment	\$115,009.33
Longport Volunteer Fire Dept	\$10,000.00
PERS Annual Bill	\$163,453.00
PRFS Annual Bill	\$260,858.00
Pitney Bowes	\$2000.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Sam's Club \$70.76

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$874,316.33

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

March-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)*

<b>Current Fund</b>		
Beginning Balance	2/28/2017	\$8,556,217.98
<b>Revenues</b>		
Taxes		347,676.42
Fees and Permits		225.00
Construction Fees		21,631.00
Beach Fees		3,560.00
Municipal Court		3,945.52
Interest on Investments		1,108.43
Miscellaneous		59,150.73
State Aid/Grants		10,090.45
Note Proceeds		0.00
Other - JLF Refund/Comcast/Ice Cream		35,000.00
Total Revenues	3/31/2017	\$482,387.55
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$561,755.06
Transfer to Water & Sewer		
Total Disbursements	3/31/2017	\$561,755.06
Ending Balance	3/31/2017	\$8,476,850.47

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<b>Utility Fund</b>		
Beginning Balance	2/28/2017	\$542,294.99
<b>Revenues</b>		
Water/Sewer Rents		\$26,744.78
Interest		68.76
Miscellaneous		3,614.00
Total Revenues	3/31/2017	\$30,427.54
<b>Disbursements</b>		
Checks/Payroll/Debt		\$50,447.63
Total Disbursements	3/31/2017	\$50,447.63
Ending Balance	3/31/2017	\$522,274.90