

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
00025092	05/17/17	19005	ACTION UNIFORMS, LLC	PD SHIRT-CHAPLAIN JOE	Open	60.00	0.00
00025984	05/15/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00026844	05/09/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	148.99	0.00
00026859	05/10/17	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	300.50	0.00
00026945	05/09/17	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	37,463.00	0.00
00027338	05/03/17	18758	SHERWIN WILLIAMS	PAINT SUPPLIES/MATERIALS - BH	Open	690.78	0.00
00027344	05/05/17	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	525.60	0.00
00027345	05/17/17	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN - BEACH/TENNIS	Open	1,508.32	0.00
00027346	05/17/17	18064	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES -BEACH PATROL	Open	536.04	0.00
00027548	05/09/17	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - FD	Open	31.50	0.00
00027549	05/09/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00027687	05/08/17	18977	RILEIGHS OUTDOOR DECOR	LONGPORT FLAGS	Open	346.93	0.00
00027690	05/04/17	00545	BILLOWS ELECTRIC SUPPLY	BULBS FOR CANCER AWARENESS	Open	159.68	0.00
00027691	05/03/17	01438	GRAINGER, INC	WIRE FOR BANNERS	Open	53.84	0.00
00027719	05/17/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	238.84	0.00
00027810	05/08/17	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	88.16	0.00
00027811	05/17/17	18732	WITMER PUBLIC SAFETY GROUP	FIRE BOOTS	Open	135.00	0.00
00027814	05/17/17	10725	LEE'S EMERGENCY EQUIPMENT INC	LIGHT BAR FOR FD BOAT	Open	400.00	0.00
00027956	05/10/17	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICE	Open	201.00	0.00
00028037	05/10/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	68.75	0.00
00028082	05/17/17	10629	UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES-COURT	Open	136.40	0.00
00028151	05/17/17	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00
00028152	05/09/17	18860	OPTIC PLANET	BATTERIES FOR FLASHLIGHTS	Open	129.00	0.00
00028153	05/10/17	00138	GOODYEAR AUTO SERVICE CENTER	FLAT TIRE REPAIR/BALANCE #36	Open	34.95	0.00
00028156	05/15/17	01424	GLOCK INC	ARMORER'S COURSE	Open	500.00	0.00
00028234	05/17/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	218.60	0.00
00028270	05/10/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,287.69	0.00
00028271	05/10/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - APRIL	Open	4,352.50	0.00
00028272	05/10/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - APRIL	Open	3,086.00	0.00
00028308	05/15/17	19322	MEL'S FURNITURE	MATTRESS FOR FIREHOUSE	Open	570.00	0.00
00028309	05/08/17	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	12.60	0.00
00028412	05/15/17	01488	THE HUB WORK & LEISURE CLOTHES	UNIFORMS - PETERSON/FEHRENBACH	Open	424.93	0.00
00028417	05/09/17	18720	A.E. STONE, INC	MATERIAL FOR POTHOLES REPAIRS	Open	226.50	0.00
00028422	05/03/17	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BIKE RACK	Open	420.20	0.00
00028423	05/04/17	18525	TACTICAL PUBLIC SAFETY, LLC	SERVICE ON PW RADIO	Open	125.50	0.00
00028424	05/15/17	19171	IDZA ORDILLE	FLAG REPAIR	Open	72.00	0.00
00028425	05/08/17	18215	WURTH USA	BEACH CLEANER SUPPLIES	Open	141.07	0.00
00028426	05/03/17	18395	H.A. DeHART	SALT AWAY	Open	139.62	0.00
00028427	05/08/17	01046	HOME DEPOT	TRASH CANS FOR BEACH/MISC	Open	607.18	0.00
00028428	05/17/17	18063	CONTRACTOR SERVICE/WDDS ENT IN	TOOL FOR PW	Open	69.00	0.00
00028429	05/08/17	00928	MIKE'S ABSECON AUTO REPAIR	AC REPAIR ON L-34	Open	353.22	0.00
00028430	05/10/17	00545	BILLOWS ELECTRIC SUPPLY	FLOOD LIGHTS/SUPPLIES	Open	68.68	0.00
00028431	05/15/17	10785	JOSEPH FAZZIO INC	REPAIR AT 34TH AVE PUMP STATIN	Open	153.92	0.00
00028432	05/15/17	10785	JOSEPH FAZZIO INC	MISC SUPPLIES PW	Open	147.30	0.00
00028433	05/15/17	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	63.93	0.00
00028514	05/03/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	322.02	0.00
00028515	05/03/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	211.02	0.00
00028516	05/03/17	10600	TREAS.STATE OF N.J.	SITE REMEDIATION - LSRP FEE	Open	1,760.00	0.00
00028517	05/03/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MAY	Open	3,068.88	0.00
00028518	05/04/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	57.18	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028519	05/08/17	19320	NJLA	MEMBERSHIP DUES	Open	180.00	0.00
00028520	05/08/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	396.30	0.00
00028521	05/08/17	10817	THE PRESS	PUBLIC NOTICES	Open	39.06	0.00
00028522	05/09/17	18745	JAMES SWIFT	2ND QTR PUBLIC DEFENDER	Open	1,375.00	0.00
00028523	05/10/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00028524	05/10/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	20.52	0.00
00028525	05/10/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	90.46	0.00
00028526	05/10/17	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00028527	05/15/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140 COPIER	Open	149.29	0.00
00028530	05/17/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,645.98	0.00
00028532	05/17/17	19136	RIGGINS INC.	FUEL	Open	1,957.15	0.00
00028533	05/17/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	247.17	0.00
00028534	05/17/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,154.41	0.00
00028535	05/17/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,576.28	0.00
00028536	05/17/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,519.57	0.00
00A27690	05/10/17	00545	BILLOWS ELECTRIC SUPPLY	CANCER AWARENESS BULBS	Open	174.00	0.00
16-00142	11/22/16	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	6,000.00	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 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
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	575.00	0.00
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
17-00037	02/02/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE	Open	1,239.00	0.00
17-00045	02/23/17	19235	ADVANCED ELECTRONIC DESIGN, INC	PD BODY AND CAR CAMERAS	Open	23,906.25	0.00
17-00049	02/27/17	18619	SURRAN'S NURSERY	VARIOUS PLANTS/SHRUBS	Open	695.00	0.00
17-00057	03/14/17	18525	TACTICAL PUBLIC SAFETY, LLC	PORTABLE RADIOS FOR FIRE DEPT	Open	2,971.60	0.00
17-00065	03/27/17	18762	W.B. MASON CO., INC.	OFFICE CHAIRS	Open	1,320.00	0.00
17-00073	03/30/17	18977	RILEIGHS OUTDOOR DECOR	LONGPORT FLAG BANNERS	Open	6,391.37	0.00
17-00074	03/30/17	19005	ACTION UNIFORMS, LLC	DRESS BLOUSECOATS W/SHIRTS-PD	Open	3,608.00	0.00
17-00075	03/31/17	18463	JAMAR TECHNOLOGIES, INC	POLICE DEPARTMENT RADAR UNITS	Open	6,390.00	0.00
17-00077	04/03/17	01017	VENTNOR PRINT SHOP	PRINTING OF WATER QUALITY RPTS	Open	419.00	0.00
17-00080	04/10/17	19309	QUALITY CONCEPTS, INC.	SKIN CANCER AWARENESS BRACELET	Open	1,300.00	0.00
17-00091	04/26/17	10724	GILES AND RANSOME	EST SERVICE ON CAT LOADER	Open	1,254.62	0.00
17-00093	05/02/17	00527	MARINE RESCUE PRODUCTS INC.	10' SOFT TOP RESCUE BOARDS	Open	3,255.00	0.00
17-00096	04/04/17	19319	CONDUENT BUSINESS SERVICES	FH SUPPORT/LICENSE-(SOFTWARE)	Open	795.00	0.00
17-00097	04/12/17	18911	AIR & GAS TECHNOLOGIES	HIPBELT ASSEMBLY FOR SCBA	Open	613.42	0.00
17-00098	05/04/17	00322	POINT AUTO REPAIR	STORAGE OF VW VEHICLE- PD	Open	400.00	0.00
17-00099	05/09/17	19215	EGG HARBOR TOWNSHIP	2ND-4TH QTR DISPATCH SERVICES	Open	61,875.00	0.00
17-00100	05/04/17	19177	THE RODGERS GROUP, LLC	ANNUAL SUBSCRIPTION-ONLINE TRN	Open	3,456.00	0.00
17-00101	05/12/17	10636	RENTAL COUNTRY INC	GAS POWERED MOWER	Open	378.41	0.00
17-00103	05/15/17	19184	SCHNEIDER'S NURSERY	FLOWERS/HANGING BASKETS	Open	2,246.90	0.00

Total Purchase Orders:	100	Total P.O. Line Items:	0	Total List Amount:	226,019.60	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	7-01	147,321.16	0.00	147,321.16	0.00	0.00	147,321.16
Utility Departmen	7-09	<u>39,147.19</u>	<u>0.00</u>	<u>39,147.19</u>	<u>0.00</u>	<u>0.00</u>	<u>39,147.19</u>
Year Total:		186,468.35	0.00	186,468.35	0.00	0.00	186,468.35
CAPITAL FUND	C-04	36,551.25	0.00	36,551.25	0.00	0.00	36,551.25
GRANT FUND	G-02	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>226,019.60</u>	<u>0.00</u>	<u>226,019.60</u>	<u>0.00</u>	<u>0.00</u>	<u>226,019.60</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$51,218.89
County of Atlantic	\$2,436,938.82

UTILITY FUND:

UNEMPLOYMENT FUND:

NJ Department of Labor	\$2419.71
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RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,716,597.02

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

April-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	3/31/2017	\$8,476,850.47
Revenues		
Taxes		1,497,388.34
Fees and Permits		310.00
Construction Fees		15,052.00
Beach Fees		36,955.00
Municipal Court		2,943.53
Interest on Investments		1,039.45
Miscellaneous		23,005.69
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	4/30/2017	\$1,576,694.01
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$1,086,466.39
Transfer to Water & Sewer		
Total Disbursements	4/30/2017	\$1,086,466.39
Ending Balance	4/30/2017	\$8,967,078.09

Utility Fund

Beginning Balance	3/31/2017	\$522,274.90
Revenues		
Water/Sewer Rents		\$13,600.63
Interest		64.33
Miscellaneous		3,855.00
Transfers from Current		0.00
Total Revenues	4/30/2017	\$17,519.96
Disbursements		
Checks/Payroll/Debt		\$27,772.01
Total Disbursements	4/30/2017	\$27,772.01
Ending Balance	4/30/2017	\$512,022.85