

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
00024148	03/13/17	10782	MCAA OF NJ	ANNUAL DUES - BRADY	Open	45.00	0.00
00024250	03/01/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00025982	03/01/17	10750	ATLANTIC CO ASSESSORS ASSOC	ASSOCIATION DUES - HESLEY	Open	240.00	0.00
00026858	03/09/17	10759	EUROFINS QC,INC.	BACTERIOLOGICAL TESTING	Open	50.00	0.00
00027195	03/09/17	19005	ACTION UNIFORMS, LLC	EMS UNIFORMS	Open	52.00	0.00
00027375	03/01/17	00740	THIS AND THAT	UNIFORM - HANDSON	Open	279.00	0.00
00027400	03/22/17	00190	GANN LAW BOOKS	NJ POLICE MANUALS/TITLE 40	Open	320.50	0.00
00027543	03/01/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	96.73	0.00
00027544	03/13/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	32.90	0.00
00027545	03/13/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	68.60	0.00
00027678	03/14/17	10815	MARINE LUMBER & PILING , INC	PARTS TO REPAIR DOCK	Open	201.70	0.00
00027680	03/08/17	01046	HOME DEPOT	TOOL - PW	Open	34.97	0.00
00027717	03/22/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	58.32	0.00
00027803	03/09/17	18561	SMC LIFE SUPPORT TRAINING CTR	CPR RECERTIFICATIONS	Open	80.00	0.00
00027804	03/22/17	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER II CLASS	Open	550.00	0.00
00027805	03/13/17	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	61.56	0.00
00027806	03/22/17	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO E-31 AND L-34	Open	215.00	0.00
00027916	03/14/17	10632	VCS ELECTRONICS SYSTEMS	INSTALL SHUT OFF FUEL SWITCH	Open	3,387.25	0.00
00027919	03/01/17	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES	Open	5.52	0.00
00027921	03/01/17	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES - PD	Open	8.71	0.00
00027923	03/14/17	19301	MATCO TOOLS	UNDERHOOD MECHANIC LIGHT	Open	189.95	0.00
00027924	03/01/17	18062	GARDEN STATE HWY PROD	STREET SIGN/BRACKETS	Open	179.00	0.00
00027925	03/06/17	19299	SEALMASTER PRODUCTS & SERVICE	MATERIAL TO FILL POTHoles	Open	138.97	0.00
00027926	03/01/17	19006	GENERAL FLOOR	COVE BASE FOR PD TRAINING RM	Open	155.00	0.00
00027928	03/09/17	18758	SHERWIN WILLIAMS	PAINT FOR PD TRAINING ROOM	Open	113.54	0.00
00027931	03/01/17	00290	HARRING FIRE PROTECTION	RECHARGE FIRE EXTINGUISHER	Open	35.00	0.00
00027932	03/09/17	18215	WURTH USA	GREASE FOR WELL HOUSES	Open	168.48	0.00
00027933	03/01/17	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	195.00	0.00
00027934	03/01/17	01034	CLEGG'S GARAGE	DIESEL EMISSION TES L-37	Open	97.50	0.00
00027935	03/01/17	18758	SHERWIN WILLIAMS	PAINT FOR CITY HALL RAILINGS	Open	38.73	0.00
00027936	03/13/17	19133	ACE PLBG,HTG & ELECT. SUPPLIES	PLUMBING SUPPLIES - PW	Open	52.80	0.00
00027937	03/01/17	01046	HOME DEPOT	MINI BLIND - BORO HALL KITCHEN	Open	45.97	0.00
00027938	03/13/17	19133	ACE PLBG,HTG & ELECT. SUPPLIES	VARIOUS BULBS FOR PARKS, BORO	Open	136.53	0.00
00027941	03/08/17	18758	SHERWIN WILLIAMS	PAINT SHOP SUPPLIES - PW	Open	19.82	0.00
00027942	03/09/17	10785	JOSEPH FAZZIO INC	PARTS TO REPAIR DOCK	Open	162.07	0.00
00027943	03/22/17	19171	IDZA ORDILLE	REPAIR OF FLAGS	Open	96.00	0.00
00027945	03/22/17	01488	THE HUB WORK & LEISURE CLOTHES	MUCK BOOTS - PETERSON	Open	125.00	0.00
00027947	03/22/17	18062	GARDEN STATE HWY PROD	BRACKETS FOR ONE WAY SIGNS	Open	200.00	0.00
00027949	03/22/17	01438	GRAINGER, INC	LOCKOUT TAGS	Open	13.03	0.00
00027953	03/01/17	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES - FH	Open	35.00	0.00
00028035	03/13/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	122.50	0.00
00028058	03/09/17	19005	ACTION UNIFORMS, LLC	EMS UNIFORMS	Open	52.00	0.00
00028070	03/09/17	18600	MGL PRINTING SOLUTION	SUPPLIES FOR MINTUE BOOKS-MC	Open	214.00	0.00
00028071	03/22/17	19304	CMC MUNICIPAL CLERKS' ASSOC	MINI CONFERENCE-KYLE/STRAWDER	Open	70.00	0.00
00028072	03/22/17	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	118.91	0.00
00028104	03/22/17	19234	FBI-LEEDA	LEADERSHIP COURSE - CINCOTTA	Open	650.00	0.00
00028118	03/22/17	10710	GRAPHIC DESIGNS INTERNATIONAL	DECALS FOR 2017 TAHOE	Open	136.30	0.00
00028119	03/22/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00028121	03/01/17	01463	ATLANTIC COAST ALARM INC	INSTALL OF NEW MONITOR - PD	Open	79.00	0.00
00028122	03/15/17	10703	CAMDEN COUNTY POLICE ACADEMY	POLICE OFFICER CLASS-GUERRIER	Open	375.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00028123	03/09/17	19174	GUARDIAN TRACKING	EMPLOYEE TRACKING SYSTEM	Open	982.00	0.00
00028125	03/13/17	00569	STATE SUPERINTEND.OFWGTS&MEAS	INSPECTION OF TUNING FORKS	Open	180.00	0.00
00028126	03/08/17	19005	ACTION UNIFORMS, LLC	UNIFORM - CHIEF CULMONE	Open	390.00	0.00
00028127	03/09/17	19300	SERVPRO OF ATLANTIC	CLEANING OF JAIL CELL	Open	581.00	0.00
00028128	03/22/17	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	231.00	0.00
00028129	03/22/17	18511	DRAEGER SAFETY DIAGNOSTICS	DDEF SUPPLIES	Open	172.88	0.00
00028130	03/22/17	18519	SIRCHIE FINGERPRINT LABS, INC	BLOOD SPECIMEN COLLECTION KIT	Open	93.00	0.00
00028131	03/15/17	19302	CHERRY HILL FIRE DEPARTMENT	EMT REFRESHER COURSE	Open	80.00	0.00
00028132	03/22/17	18340	NJ DRUG RECOGN/EXPERT ASSOC.	ANNUAL DUES - RETTINO	Open	35.00	0.00
00028134	03/22/17	00173	NJ STATE ASSOC POLICE CHIEFS	TRAINING CONFERENCE-CHIEF	Open	345.00	0.00
00028232	03/22/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	424.30	0.00
00028251	03/13/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - FEB	Open	4,352.50	0.00
00028252	03/13/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WAST DISPOSAL	Open	1,678.59	0.00
00028253	03/13/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - FEB	Open	3,086.00	0.00
00028254	03/13/17	00102	ATLANTIC COUNTY UTILITIES AUTH	VEHICLE WASHES - PW	Open	9.36	0.00
00028301	03/01/17	01356	CATAMARAN MEDIA CO., LLC	PUBLIC NOTICE- PLANNING BD	Open	29.75	0.00
00028303	03/09/17	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	11.76	0.00
00028351	03/03/17	19106	NATIONAL SEMINARS TRAINING	SEMINAR - BERENOTTO/SIMMONS	Open	298.00	0.00
00028352	03/01/17	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	11.56	0.00
00028353	03/01/17	10499	UNITED STATES POSTAL SERVICE	USPS MARKETING MAIL PERMIT	Open	225.00	0.00
00028354	03/01/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	17.97	0.00
00028355	03/01/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	311.40	0.00
00028356	03/01/17	01463	ATLANTIC COAST ALARM INC	MOVE ALARM WIRES	Open	525.00	0.00
00028357	03/01/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610 & MX3140N	Open	143.95	0.00
00028358	03/01/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00028359	03/02/17	19298	RUTGERS, THE STATE UNIVERSITY	CERTIFIED FERTILIZER RENEWAL	Open	75.00	0.00
00028360	03/02/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,068.88	0.00
00028361	03/02/17	00197	STATE OF NEW JERSEY- PWT	1ST QTR PUBLIC WATER TAX	Open	210.00	0.00
00028363	03/14/17	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	107.95	0.00
00028364	03/14/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	937.17	0.00
00028365	03/14/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140N COPIE	Open	184.92	0.00
00028366	03/14/17	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	1.99	0.00
00028367	03/14/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	146.49	0.00
00028368	03/14/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.38	0.00
00028369	03/14/17	10817	THE PRESS	PUBLIC NOTICES	Open	44.69	0.00
00028370	03/14/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	706.74	0.00
00028371	03/14/17	00557	NJ CONFERENCE MAYORS	ANNUAL CONFERENCE-MAYOR RUSSO	Open	325.00	0.00
00028372	03/14/17	19283	FOUR SEASON GROUP	MUNICIPAL HALL ROOF REPAIR	Open	375.00	0.00
00028374	03/15/17	10534	POGUE, INC.	PREEMPLOYMENT TESTING	Open	133.00	0.00
00028376	03/15/17	18762	W.B. MASON CO., INC.	OFFICE & JANITORIAL SUPPLIES	Open	523.05	0.00
00028377	03/15/17	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	79.98	0.00
00028378	03/22/17	10499	UNITED STATES POSTAL SERVICE	REFILL BULK MAIL ACCOUNT #3414	Open	600.00	0.00
00028379	03/22/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00028380	03/22/17	19136	RIGGINS INC.	FUEL	Open	2,622.78	0.00
00028381	03/22/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	70.39	0.00
00028382	03/22/17	00853	LAWSON PRODUCTS INC	WATER/SEWER MISC SUPPLIES	Open	126.38	0.00
00028383	03/22/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,613.49	0.00
00028384	03/22/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	688.63	0.00
00028385	03/22/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,868.98	0.00
00028386	03/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,699.53	0.00
00028387	03/22/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,310.34	0.00
00028388	03/22/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	355.62	0.00
00028401	03/22/17	19303	TARGET SUPPLIES	CLEANER/DECREASER FOR W/S	Open	131.91	0.00
00A27940	03/09/17	10785	JOSEPH FAZZIO INC	PW SHOP SUPPLIES	Open	130.39	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00114	08/24/16	18530	BLUMBERG ASSOC.	ARCHITECTURAL SERVICES-ROOF	Open	3,100.00	0.00	
16-00149	12/27/16	19032	SEASHORE CONSTRUCTION	REROOFING PUBLIC WORKS GARAGE	Open	33,000.00	0.00	
16-00157	12/30/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	420.00	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	229.70	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	
17-00016	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	540.00	0.00	
17-00025	01/24/17	19004	MODERN GROUP LTD.	GENERATOR MAINTNEANCE	Open	587.50	0.00	
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	288.80	0.00	
17-00027	01/25/17	19290	SONICWALL	SONICWALL TZ300- (FIREWALL)	Open	780.00	0.00	
17-00028	01/25/17	18525	TACTICAL PUBLIC SAFETY,LLC	RADIOS - BEACH PATROL	Open	2,728.40	0.00	
17-00030	01/27/17	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	2017 BEACH TAGS	Open	3,933.80	0.00	
17-00033	02/02/17	19289	CHARLES FEATHERER	CONSULTANT - LIBRARY	Open	1,950.00	0.00	
17-00034	02/03/17	19292	RESILITE SPORTS PRODUCTS, INC.	PD TRAINING ROOM EQUIPMENT	Open	2,856.80	0.00	
17-00035	02/06/17	18330	WATERWORKS SUPPLY COMPANY	FIRE HYDRANTS - A421 SUPER CT	Open	4,838.38	0.00	
17-00037	02/02/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE	Open	1,239.00	0.00	
17-00038	02/08/17	18525	TACTICAL PUBLIC SAFETY,LLC	XG25 MOBILE RADIO FOR TAHOE	Open	3,026.32	0.00	
17-00039	02/08/17	18521	CDW GOVERNMENT	TOUGHPAD COMPUTER FOR TAHOE	Open	3,246.61	0.00	
17-00042	02/14/17	01463	ATLANTIC COAST ALARM INC	PANIC BUTTON - TAX OFFICE	Open	500.00	0.00	
17-00044	02/22/17	18735	GREGORY MODELLE ARCHITECT PC	BOROUGH ARCHITECT 2017	Open	1,750.00	0.00	
17-00048	02/24/17	18521	CDW GOVERNMENT	OUTDOOR WIRELESS ACCESS POINT	Open	249.41	0.00	
17-00050	02/28/17	01017	VENTNOR PRINT SHOP	2 PART CARBON BEACH BADGE FORM	Open	409.00	0.00	
17-00051	03/01/17	01438	GRAINGER, INC	DOG WASTE STATIONS	Open	442.76	0.00	
17-00052	03/01/17	19154	NATIONWIDE EMPLOYEE BENEFITS	LIFE INSURANCE EMPLOYEE COVERG	Open	418.79	0.00	
Total Purchase Orders:		137	Total P.O. Line Items:	0	Total List Amount:	133,586.57	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	6-01	420.00	0.00	420.00	0.00	0.00	420.00
CURRENT FUND	7-01	74,843.20	0.00	74,843.20	0.00	0.00	74,843.20
Utility Department	7-09	10,182.40	0.00	10,182.40	0.00	0.00	10,182.40
Year Total:		85,025.60	0.00	85,025.60	0.00	0.00	85,025.60
CAPITAL FUND	C-04	47,226.33	0.00	47,226.33	0.00	0.00	47,226.33
GRANT FUND	G-02	914.64	0.00	914.64	0.00	0.00	914.64
Total of All Funds:		133,586.57	0.00	133,586.57	0.00	0.00	133,586.57

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$54,726.13
School Board Payment	\$115,009.33
Department of Labor	\$16.54

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$303,338.57

**Longport Borough Financial Report
Current and Utility Fund-Summary Only**

February-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	1/31/2017	\$9,286,737.10
Revenues		
Taxes		2,274,892.97
Fees and Permits		225.00
Construction Fees		10,741.00
Beach Fees		0.00
Municipal Court		4,179.09
Interest on Investments		1,120.81
Miscellaneous		13,505.26
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	2/28/2017	\$2,304,664.13
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,035,183.25
Transfer to Water & Sewer		
Total Disbursements	2/28/2017	\$3,035,183.25
Ending Balance	2/28/2017	\$8,556,217.98

Utility Fund		
Beginning Balance	1/31/2017	\$514,971.71
Revenues		
Water/Sewer Rents		\$73,065.90
Interest		65.94
Miscellaneous		175.00
Total Revenues	2/28/2017	\$73,306.84
Disbursements		
Checks/Payroll/Debt		\$45,983.56
Total Disbursements	2/28/2017	\$45,983.56
Ending Balance	2/28/2017	\$542,294.99