

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
00017597	04/16/18	19181	DELTONA DISCOUNT TIRES FRONT BRAKES - CAR #36	Open	335.00	0.00	
00022697	04/04/18	00304	FORD, SCOTT, & ASSOCIATES, LLC PROFESSIONAL SERVICE-AUDIT	Open	6,000.00	0.00	
00023079	04/04/18	00138	GOODYEAR AUTO SERVICE CENTER TIRES/ALIGNMENTS - CAR #36	Open	403.79	0.00	
00025996	04/04/18	00143	VITAL COMMUNICATIONS TAX ASSESSMENT SYSTEM	Open	262.00	0.00	
00025997	04/04/18	00187	ASSOCIATION OF MUN.ASSASSORS MEMBERSHIP DUES - HESLEY	Open	240.00	0.00	
00027604	04/05/18	10632	VCS ELECTRONICS SYSTEMS REPAIRS 36TH GAZEBO-NO POWER	Open	88.30	0.00	
00027825	04/04/18	19362	ATL. CO. FIREFIGHTERS ASSOC FIREFIGHTER COURSE -GASKILL	Open	275.00	0.00	
00027827	04/11/18	18443	ATLANTIC FIRE EQUIPMENT CO.INC SEMI ANNUAL HOOD INSPECTION	Open	138.00	0.00	
00028193	04/04/18	19134	PLATINUM CARWASH OIL CHANGE - CAR 33/CAR 36	Open	147.38	0.00	
00028246	04/18/18	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	521.30	0.00	
00028490	04/16/18	00148	SOUTH JERSEY WELDING CYLINDER RENTS - FD	Open	33.44	0.00	
00028491	04/16/18	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW	Open	82.46	0.00	
00028492	04/17/18	00148	SOUTH JERSEY WELDING CLYINDER RENTS - FD	Open	107.98	0.00	
00028880	04/04/18	01458	ORCHARD'S HYDRAULICS INC. REBUILD HYDRALIC CYLINDER	Open	402.86	0.00	
00028931	04/05/18	18395	H.A. DEHART MOTOR FOR L-38 SALT SPREADER	Open	219.98	0.00	
00028932	04/04/18	01423	NEW PIG ABSORBENT OIL MATS -PW GARAGE	Open	200.33	0.00	
00028933	04/04/18	18307	NORRIS SALES COMPANY, INC PART FOR JACK HAMMER	Open	42.00	0.00	
00028934	04/16/18	18717	USA BLUE BOOK TOOLS/SUPPLIES - w/s	Open	64.29	0.00	
00028935	04/11/18	18330	WATERWORKS SUPPLY COMPANY CLAMPS FOR WATER LEAKS	Open	90.96	0.00	
00028936	04/16/18	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	270.00	0.00	
00029047	04/18/18	10583	COLMAR HOME CENTER MISC HARDWARE SUPPLIES	Open	141.17	0.00	
00029055	04/04/18	18600	MGL PRINTING SOLUTION HOMESTEAD BLANK BILLS - TAX	Open	62.00	0.00	
00029056	04/05/18	19406	CORELOGIC REFUND TAX OVERPAYMENT B 52 L5	Open	3,110.83	0.00	
00029057	04/16/18	19406	CORELOGIC REFUND TAX OVERPAYMENT 20/10	Open	5,747.13	0.00	
00029322	04/04/18	18758	SHERWIN WILLIAMS BLACK TRAFFIC PAINT	Open	93.01	0.00	
00029323	04/04/18	18374	OLD CAPE INC. STONE FOR 26TH & BAY	Open	150.16	0.00	
00029328	04/04/18	00290	HARRING FIRE PROTECTION HYDRO STATIC TESTING-AIR PACKS	Open	80.00	0.00	
00029330	04/04/18	01458	ORCHARD'S HYDRAULICS INC. PART FOR L-38	Open	3.44	0.00	
00029331	04/16/18	00280	SOMERS POINT LUMBER COMPANY LUMBER FOR GAZEBO REPAIR	Open	219.90	0.00	
00029357	04/04/18	10665	SAM'S CLUB EASTER EGG HUNT/PW SUPPLIES	Open	162.32	0.00	
00029358	04/16/18	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	180.00	0.00	
00029413	04/04/18	18301	ORIENTAL TRADING CRAFT/SUPPLIES FOR LIBRARY	Open	91.33	0.00	
00029415	04/17/18	18318	NEW ALBERTSONS INC FOOD FOR LIBRARY PROGRAM	Open	299.71	0.00	
00029417	04/17/18	19379	RICHARD GERHARDT REIMBURSEMENT - WEBSITE REG	Open	16.16	0.00	
00029462	01/17/18	10690	RUTGERS, THE STATE UNIVERSITY MUNICIPAL CLERK COURSES-CONLON	Open	1,304.00	0.00	
00029511	04/16/18	00740	THIS AND THAT UNIFORM - TIBBITT	Open	811.00	0.00	
00029537	04/11/18	00190	GANN LAW BOOKS 2018 NJ POLICE MANUAL	Open	156.50	0.00	
00029541	04/04/18	18942	EASTERN AUTOPARTS WAREHOUSE WASHER FLUID - PD	Open	71.76	0.00	
00029543	04/16/18	19158	GUARDIAN PROTECTIVE DEVICES POLICE DEPT SUPPLIES	Open	221.25	0.00	
00029544	04/04/18	19181	DELTONA DISCOUNT TIRES REAR BRAKE PADS & ROTORS	Open	260.00	0.00	
00029547	04/17/18	19005	ACTION UNIFORMS, LLC UNIFORMS - SLATTERY	Open	99.00	0.00	
00029549	04/16/18	183342	R&R RADAR INC. REMOVAL OF ITEMS CAR #35	Open	323.00	0.00	
00029551	04/17/18	19005	ACTION UNIFORMS, LLC BATON HOLDERS/GLOVE POUCHES-PD	Open	174.00	0.00	
00029552	04/17/18	19243	FRANK LUPPERGER REIMBURSEMENT-SUPPLIES-SCHOOL	Open	54.91	0.00	
00029642	04/04/18	00197	STATE OF NEW JERSEY- PWT PUBLIC WATER SYSTEM TAX-1ST QT	Open	199.00	0.00	
00029656	04/04/18	19405	GALLOWAY AUTO & TIRE CENTER JEEP SERVICE	Open	94.18	0.00	
00029659	04/05/18	18109	TREAS.STATE OF NJ/NJ DCA STATE TRAINING FEES - 1ST QTR	Open	3,253.00	0.00	
00029745	04/04/18	01017	VENTNOR PRINT SHOP 2-PART BEACH TAG FORMS	Open	329.00	0.00	
00029748	04/04/18	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	112.63	0.00	
00029749	04/04/18	18762	W.B. MASON CO., INC. OFFICE SUPPLIES	Open	20.00	0.00	

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00029750	04/04/18	13762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00029751	04/04/18	10665	SAM'S CLUB	MEMBERSHIP FEES	Open	96.13	0.00
00029752	04/04/18	19205	STEELMAN & CO., LLC	SERVICE ON PHONE SYSTEM	Open	130.00	0.00
00029753	04/04/18	19205	STEELMAN & CO., LLC	SERVICE ON PHONE SYSTEM	Open	130.00	0.00
00029754	04/04/18	10760	CHARLES CAUFF T/A	QTRLY INSP-14TH AVE PUMP STAT	Open	86.25	0.00
00029755	04/04/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.06	0.00
00029756	04/04/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON BUILDING/CLERK COPIE	Open	166.66	0.00
00029757	04/04/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	154.00	0.00
00029758	04/04/18	19009	FLEISHMAN DANIELS LAW OFFICES	BOND ORDINANCE PREPARTION	Open	1,273.03	0.00
00029759	04/05/18	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 ANNUAL MAINTENANCE	Open	1,195.00	0.00
00029760	04/06/18	00952	FEDERAL EXPRESS	SHIPPING FEES	Open	32.88	0.00
00029761	04/16/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,547.35	0.00
00029762	04/16/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,415.17	0.00
00029763	04/16/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,130.44	0.00
00029352	04/11/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,176.28	0.00
00029354	04/16/18	10817	THE PRESS	PUBLIC NOTICES - CLERK	Open	942.03	0.00
00029355	04/16/18	13332	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	25.00	0.00
00029356	04/16/18	13762	W.B. MASON CO., INC.	WATER BOTTLE RENTAL	Open	1.99	0.00
00029357	04/16/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	222.00	0.00
00029358	04/16/18	18591	JENNA KELLY	CHANGE FUND FOR BEACH TAGS	Open	350.00	0.00
00029359	04/16/18	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	474.75	0.00
00029360	04/16/18	13762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	198.65	0.00
00029361	04/16/18	13762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	98.16	0.00
00029362	04/17/18	13732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT BOOTS	Open	270.00	0.00
00029364	04/17/18	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR AMBULANCE BAY DOOR	Open	247.56	0.00
00029365	04/17/18	10521	TCTA MEMBERSHIP SERVICES	SPRING CONFERENCE PAM/JENNA	Open	520.00	0.00
00029366	04/17/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,849.15	0.00
00029368	04/17/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,706.64	0.00
00029369	04/18/18	10499	UNITED STATES POSTAL SERVICE	WATER QUALITY MAILING #3414	Open	280.30	0.00
00029370	04/18/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	370.70	0.00
00029371	04/18/18	19136	RIGGINS INC.	FUEL	Open	2,047.12	0.00
00029372	04/18/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE/USAGE ONLY	Open	4.49	0.00
17-00239	11/21/17	18392	VCI EMERGENCY VEHICLE SPECIAL.	FORD E450 MODEL 553 AMBULANCE	Open	205,641.00	0.00
17-00256	12/22/17	19195	GROFF TRACTOR NEW JERSEY LLC	BACKHOE BUCKET PART	Open	32.97	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	18314	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.67	0.00
18-00009	01/12/18	18315	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
18-00018	01/17/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,742.29	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
18-00042	01/31/18	19046	ATLANTIC TACTICAL	UNIFORMS - MORELLI/SIKORYAK	Open	1,835.78	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	184.95	0.00
18-00049	02/15/18	19395	AUTOMOTIVE EQUIPMENT SALES	REPAIRS TO PW GARAGE LIFT	Open	574.95	0.00
18-00050	02/15/18	18724	APPLIED CONCEPTS, INC	ANTENNA RADAR SYSTEMS	Open	5,625.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00051	02/16/18	18203	OLD DOMINION BRUSH	PARTS FOR STREET SWEEPER	Open	308.11	0.00	
18-00055	02/23/18	18687	CALVI ELECTRIC CO	REPAIR OF 34TH AVE WELL BOX	Open	1,649.54	0.00	
18-00059	03/05/18	18717	USA BLUE BOOK	FIRE DEPT TAGS FOR HYDRANTS	Open	417.45	0.00	
18-00062	03/06/18	18251	UNIVAR USA INC	CHLORINE	Open	200.00	0.00	
18-00063	03/08/18	19218	A & E ASSOCIATES	CHECKMATE VALVES 31ST & PELHAM	Open	7,160.00	0.00	
18-00064	03/08/18	19154	NATIONWIDE EMPLOYEE BENEFITS	EMPLOYEE LIFE INSURANCE 2018	Open	889.35	0.00	
18-00068	03/14/18	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	944.00	0.00	
18-00069	03/19/18	01017	VENTNOR PRINT SHOP	PRINTING OF WATER QAULTY RPTS	Open	459.00	0.00	
18-00070	03/27/18	19369	MARGATE CITY PUBLIC LIBRARY	SHARED CONSORTIUM FOR EBOOKS	Open	2,250.00	0.00	
18-00073	03/23/18	01438	GRAINGER, INC	GAS MONITOR FOR 14TH ST -SEWER	Open	612.64	0.00	
18-00075	04/03/18	00628	CHRIS M BERENOTTO	LUNCH PW EMPLOYEE-PER CONTRACT	Open	67.50	0.00	
18-00076	04/03/18	19404	WILLIAM REIGER	REFUND-POD STORAGE PERMIT FEE	Open	500.00	0.00	
18-00077	04/04/18	19250	H. BARBER & SONS, INC.	PARTS FOR BEACH CLEANER	Open	1,598.64	0.00	
18-00081	04/11/18	10815	MARINE LUMBER & PILING , INC	LUMBER FOR DOCK	Open	371.80	0.00	
Total Purchase Orders:		118	Total P.O. Line Items:	0	Total List Amount:	310,781.90	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	7-01	32.97	0.00	32.97	0.00	0.00	32.97
CURRENT FUND	8-01	86,747.71	0.00	86,747.71	0.00	0.00	86,747.71
Utility Department	3-09	5,200.22	0.00	5,200.22	0.00	0.00	5,200.22
Year Total:		91,947.93	0.00	91,947.93	0.00	0.00	91,947.93
CAPITAL FUND	C-04	213,801.00	0.00	213,801.00	0.00	0.00	213,801.00
Total of All Funds:		310,781.90	0.00	310,781.90	0.00	0.00	310,781.90

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment	\$48,341.68
PERS Annual Appropriation	\$152,216.16
PERS Annual Appropriation	\$291,480.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$802,819.74

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

March-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	2/28/2018	\$8,840,062.89
Revenues		
Taxes		192,297.41
Fees and Permits		525.00
Construction Fees		15,166.00
Beach Fees		150.00
Municipal Court		1,969.08
Interest on Investments		1,897.17
Miscellaneous		26,479.58
State Aid/Grants		2,500.00
Library		40.05
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	3/31/2018	\$241,024.29
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$642,791.46
Transfer to Water & Sewer		
Total Disbursements	3/31/2018	\$642,791.46
Ending Balance	3/31/2018	\$8,438,295.72
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Utility Fund		
Beginning Balance	2/28/2018	\$411,086.49
Revenues		
Water/Sewer Rents		\$24,752.32
Interest		84.64
Miscellaneous		800.00
Total Revenues	3/31/2018	\$25,636.96
Disbursements		
Checks/Payroll/Debt		\$50,894.96
Total Disbursements	3/31/2018	\$50,894.96
Ending Balance	3/31/2018	\$385,828.49