

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
00022691	03/08/16	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	18,000.00	0.00
00023285	03/08/16	10836	ATLANTIC CO FIRE PREV. ASSOC	YEARLY DUES. - L CLAYTON	Open	25.00	0.00
00023286	03/18/16	18561	SMC LIFE SUPPORT TRAINING CTR	RENEWAL BLS COURSE - FIRE DEPT	Open	40.00	0.00
00024241	03/18/16	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024498	02/25/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00024499	03/02/16	10846	MC SYSTEMS SOFTWARE, LLC	ANNUAL LICENSE FEE	Open	800.00	0.00
00025074	02/25/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00025075	03/18/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - WRIGHT	Open	411.00	0.00
00025076	03/18/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	140.00	0.00
00025916	03/08/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	35.53	0.00
00025917	03/08/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	71.06	0.00
00025980	03/08/16	10750	ATLANTIC CO ASSESSORS ASSOC	COUNTY/STATE DUES - J HESLEY	Open	240.00	0.00
00025981	03/14/16	00143	VITAL SERVICES GROUP	NOTICE OF ASSESSMENT POSTCARDS	Open	316.35	0.00
00026269	03/02/16	01438	GRAINGER, INC	WATER/SEWER SUPPLIES	Open	49.64	0.00
00026270	03/08/16	18977	RILEIGHS OUTDOOR DECOR	BANDS FOR FLOWER BASKETS	Open	88.20	0.00
00026271	03/08/16	01438	GRAINGER, INC	PARTS FOR POWER WASHER	Open	30.14	0.00
00026340	02/25/16	19005	ACTION UNIFORMS, LLC	UNIFORMS 0 SHAUD	Open	156.00	0.00
00026533	03/23/16	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	70.87	0.00
00026545	03/08/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	100.00	0.00
00026628	03/02/16	18063	CONTRACTOR SERVICE/WDDS ENT IN	JUMP BOX	Open	169.00	0.00
00026630	03/02/16	18748	MILLER'S EQUIPMENT	MOTOR VEHICLE PARTS	Open	118.50	0.00
00026635	03/08/16	18699	SHOEMAKER LUMBER CO	LUMBER FOR BEACH STEPS	Open	396.00	0.00
00026639	03/02/16	18645	GARAGE EQUIP SALES & SERVICE	PART FOR SLOP OIL HEATER	Open	31.18	0.00
00026640	02/25/16	10784	MCAUGHTON'S GARDEN CENTER	LINERS FOR FLOWER BASKETS	Open	57.58	0.00
00026641	03/14/16	18062	GARDEN STATE HWY PROD	STREET SIGNS	Open	234.30	0.00
00026642	03/02/16	00545	BILLOWS ELECTRIC SUPPLY	REPLACEMENT BULBS	Open	129.00	0.00
00026643	03/08/16	18365	84 LUMBER COMPANY	LUMBER FOR BEACH STEPS REPAIR	Open	658.42	0.00
00026644	03/22/16	18062	GARDEN STATE HWY PROD	SIGNAGE FOR ATLANTIC AVENUE	Open	129.00	0.00
00026645	03/23/16	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	481.75	0.00
00026646	03/18/16	18374	OLD CAPE INC.	DISPOSAL OF ASPHALT/CONCRETE	Open	90.40	0.00
00026648	03/22/16	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	66.15	0.00
00026651	02/25/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SHAUD	Open	593.98	0.00
00026652	03/18/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	694.00	0.00
00026747	03/22/16	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	170.47	0.00
00026750	02/25/16	01017	VENTNOR PRINT SHOP	3 COLOR VOUCHERS - FINANCE	Open	194.00	0.00
00026753	03/08/16	18781	ATLANTIC TOMORROWS OFFICE	COPIES ON PD COPIER	Open	400.00	0.00
00026760	02/25/16	18578	ATLANTICARE LIFE SUPPORT CTR	CPR CARDS - PD OFFICERS	Open	40.00	0.00
00026761	02/25/16	18578	ATLANTICARE LIFE SUPPORT CTR	CPR CARD - BURGAN	Open	10.00	0.00
00026765	03/18/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - WRIGHT	Open	227.95	0.00
00026766	02/25/16	18521	CDW GOVERNMENT	EXTERNAL HARDDRIVE - PD	Open	60.00	0.00
00026768	02/25/16	18525	TACTICAL PUBLIC SAFETY, LLC	REPAIR MICROPHONE IN CAR #22	Open	169.02	0.00
00026769	02/25/16	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	228.00	0.00
00026770	03/23/16	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHICS FOR 15 CHEVY CAPRICE	Open	196.60	0.00
00026771	03/08/16	19005	ACTION UNIFORMS, LLC	UNIFORM - CULMONE	Open	226.00	0.00
00026772	03/08/16	18792	GENTILINI CHEVROLET, LLC	REPLACE BRAKE LIGHT CAR #37	Open	187.26	0.00
00026774	03/08/16	19174	GUARDIAN TRACKING	MAINTENANCE ON PD SOFTWARE	Open	982.00	0.00
00026775	03/14/16	19181	DELTONA DISCOUNT TIRES	TIRES FOR CAR #37	Open	510.28	0.00
00026776	03/14/16	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	135.00	0.00
00026777	03/14/16	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	114.99	0.00
00026778	03/18/16	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00

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00026781	03/22/16	18733	CROSS MATCH TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	Open	400.00	0.00
00026868	03/23/16	18893	BUILDING CONFERENCE OF NJ	BUILDING CONFERENCE - FUNK	Open	175.00	0.00
00026869	03/23/16	18271	SOUTH END PIZZA	LUNCH FOR SAFETY MEETING	Open	48.42	0.00
00026875	03/08/16	18834	NICHOLAS RUSSO	REIMBURSEMENTS - PANTS - RUSSO	Open	68.94	0.00
00026876	03/02/16	10813	SCHOPPY, INC.	NAME PLATES	Open	25.00	0.00
00026877	03/02/16	00427	EMILIA STRAWDER	REIMBURSEMENT-LICENSE RENEWAL	Open	50.00	0.00
00026878	03/14/16	10817	THE PRESS	PUBLIC NOTICES- PLANNING BD	Open	37.74	0.00
00026879	03/18/16	18083	MONICA KYLE	REIMBURSE-SAMPLE UV BRACELET	Open	50.00	0.00
00026881	03/23/16	01217	MUNICIPAL CLERKS ASSN OF NJ	CLERK CONFERENCE - KYLE	Open	160.00	0.00
00026882	03/18/16	00557	NJ CONFERENCE MAYORS	MAYORS CONFERENCE	Open	295.00	0.00
00026884	03/23/16	18600	MGL PRINTING SOLUTION	2016 MINUTE BOOK/FILLERS	Open	214.00	0.00
00026909	03/18/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE-FEBRUARY	Open	4,337.33	0.00
00026910	03/18/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,978.66	0.00
00026911	03/18/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION-FEBRUARY	Open	3,075.22	0.00
00026912	03/18/16	00102	ATLANTIC COUNTY UTILITIES AUTH	VEHICLE WASH	Open	9.35	0.00
00026968	03/08/16	18561	SMC LIFE SUPPORT TRAINING CTR	CPR TRAINING CARDS - BORO HALL	Open	88.00	0.00
00026988	03/18/16	19228	KELLY'S LANDSCAPING LLC	REMOVAL OF DECK -2703 SUNSET	Open	2,760.00	0.00
00026989	03/08/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	753.38	0.00
00026990	03/08/16	19134	PLATINUM CARWASH	VEHICLE WASHES	Open	17.00	0.00
00026991	03/08/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	354.01	0.00
00026992	03/08/16	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	114.78	0.00
00026993	03/08/16	10499	UNITED STATES POSTAL SERVICE	ANNUAL BULK MAIL FEE	Open	225.00	0.00
00026995	03/11/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	196.47	0.00
00026996	03/08/16	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	211.03	0.00
00026997	03/08/16	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	530.93	0.00
00026998	03/08/16	00280	SOMERS POINT LUMBER COMPANY	LUMBER SUPPLIES	Open	66.63	0.00
00026999	03/08/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,017.44	0.00
00027000	03/08/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,582.70	0.00
00027014	03/23/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	627.30	0.00
00027028	03/14/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	550.89	0.00
00027029	03/14/16	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	330.25	0.00
00027031	03/23/16	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-1ST QT	Open	238.00	0.00
00027032	03/23/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,797.63	0.00
00027033	03/23/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,885.67	0.00
00027034	03/23/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,618.32	0.00
00027035	03/23/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	410.45	0.00
00027036	03/23/16	19136	RIGGINS INC.	FUEL	Open	1,949.78	0.00
00027037	03/23/16	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	2.68	0.00
00027038	03/23/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,237.90	0.00
00027039	03/23/16	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE	Open	209.72	0.00
00027040	03/23/16	01017	VENTNOR PRINT SHOP	2-COLOR BEACH BADGE FORMS	Open	409.00	0.00
00027041	03/23/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	26.94	0.00
00027043	03/23/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	175.93	0.00
00027044	03/23/16	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00A22429	03/08/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	35.96	0.00
00A27042	03/23/16	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N	Open	144.05	0.00
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	356.25	0.00
15-00151	11/25/15	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	6,500.00	0.00
15-00152	11/30/15	18525	TACTICAL PUBLIC SAFETY,LLC	MOBILE RADIO FOR A-31	Open	5,761.70	0.00
15-00160	12/29/15	00304	FORD, SCOTT, & ASSOCIATES, LLC	FIRE DEPT AUDIT	Open	2,900.00	0.00
16-00007	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE- BOROUGH HALL	Open	75.95	0.00
16-00008	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.95	0.00
16-00009	01/11/16	18910	WELLS FARGO FINANCIAL LEASING	RENTAL COPIER - BUILDING DEPT	Open	161.17	0.00
16-00010	01/11/16	18485	OTIS ELEVATOR	MONTHLY ELEVATOR MAINTENANCE	Open	180.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00011	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	70.60	0.00
16-00012	01/11/16	18815	RICHARD CARTER	ENGINEERING SERVICES JAN-APRIL	Open	6,000.00	0.00
16-00013	01/11/16	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,156.92	0.00
16-00014	01/11/16	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2016	Open	240.50	0.00
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	230.01	0.00
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.48	0.00
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00
16-00030	02/12/16	01017	VENTNOR PRINT SHOP	PRINTING/FOLDING TOWN TOPICS	Open	795.00	0.00
16-00032	02/17/16	19006	GENERAL FLOOR	CARPET FOR BUILDING RECORDS RM	Open	2,198.94	0.00
16-00035	02/19/16	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	90.44	0.00
16-00036	02/12/16	18879	SWISS PHONES	PAGER/CHARGER - FIRE DEPT	Open	450.00	0.00
16-00037	02/23/16	19170	HERTRICH FLEET SERVICES INC	2015 CHEVY CAPRICE PD VEHICLE	Open	28,586.00	0.00
16-00039	03/03/16	18977	RILEIGHS OUTDOOR DECOR	AMERICAN FLAGS (COMPLETE SET)	Open	1,218.07	0.00
16-00040	02/03/16	18732	WITMER PUBLIC SAFETY GROUP	TURNOUT COAT/PANTS	Open	1,405.00	0.00
16-00041	02/10/16	10570	XEROX GOVERNMENT SYSTEMS, LLC	ANNUAL SUPPORT CONTRACT	Open	795.00	0.00
16-00042	02/25/16	18842	EDWARD P. RYAN	ANALYSES OF ARCHIVE ROOM FLOOR	Open	327.50	0.00
16-00043	03/09/16	18946	ULINE	KRAFT MAILING TUBES/SEALS	Open	509.72	0.00
16-00054	03/11/16	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	475.94	0.00

Total Purchase Orders: 125 Total P.O. Line Items: 0 Total List Amount: 140,164.15 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	5-01	8,661.70	0.00	8,661.70	0.00	0.00	8,661.70
CURRENT FUND	6-01	122,273.58	0.00	122,273.58	0.00	0.00	122,273.58
Utility Department	6-09	2,401.37	0.00	2,401.37	0.00	0.00	2,401.37
Year Total:		124,674.95	0.00	124,674.95	0.00	0.00	124,674.95
CAPITAL FUND	C-04	6,827.50	0.00	6,827.50	0.00	0.00	6,827.50
Total of All Funds:		140,164.15	0.00	140,164.15	0.00	0.00	140,164.15

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Board of Education	\$112,752.11
NJ State Health Benefits	\$54,061.96
United States Postal Service	\$500.00
Primo Pizza (Easter Egg Hunt)	\$100.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$307,578.22

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

February-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	1/31/2016	\$7,554,956.20
Revenues		
Taxes		2,052,829.95
Fees and Permits		375.00
Construction Fees		7,988.00
Beach Fees		0.00
Municipal Court		2,571.46
Interest on Investments		927.31
Miscellaneous		18,626.68
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	2/28/2016	\$2,083,318.40
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$2,947,985.00
Transfer to Water & Sewer		
Total Disbursements	2/28/2016	\$2,947,985.00
Ending Balance	2/28/2016	\$6,690,289.60

Utility Fund		
Beginning Balance	1/31/2016	\$472,478.20
Revenues		
Water/Sewer Rents		\$210,406.73
Interest		70.14
Miscellaneous		625.00
Total Revenues	2/28/2016	\$211,101.87
Disbursements		
Checks/Payroll/Debt		\$76,008.13
Total Disbursements	2/28/2016	\$76,008.13
Ending Balance	2/28/2016	\$607,571.94