

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
00028619	10/16/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	1,110.00	0.00
00029060	10/12/18	00143	VITAL COMMUNICATIONS	MOD IV - ADDED/OMITTED TAXES	Open	100.00	0.00
00029083	10/16/18	18091	SYSTEMS FOR YOU , INC	ON-SITE TRAINING/RUN CABLE	Open	240.00	0.00
00029084	10/16/18	19050	LONGPORT HISTORICAL SOCIETY	SHIRTS FOR BEACH SWEEPS	Open	511.00	0.00
00029171	10/12/18	19380	MATTHEW CONLON	HOTEL FOR RMC EXAM-M CONLON	Open	60.50	0.00
00029368	10/12/18	19014	ATLANTIC CITY CYCLE CENTER	SERVICE ON YAMAHA QUAD	Open	285.69	0.00
00029372	10/16/18	18818	NEW ALBERTSONS INC	COURT MEETING - REFRESHMENTS	Open	108.45	0.00
00029373	10/16/18	19274	HOT BAGELS & MORE	COURT MEETING - BAGEL TRAY	Open	84.50	0.00
00029380	10/17/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	78.80	0.00
00029442	10/16/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	280.00	0.00
00029589	10/16/18	19134	PLATINUM CARWASH	OIL CHANGE-CAR 32 WASHES 37/36	Open	117.59	0.00
00029645	10/16/18	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-3RD QT	Open	199.00	0.00
00029778	10/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,281.74	0.00
00029779	10/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,415.17	0.00
00029780	10/12/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,130.44	0.00
00029946	10/12/18	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF PD VEHICLES	Open	195.00	0.00
00029949	10/12/18	19456	QUINTON WRIGHT	REIMBURSEMENT FOR GAS - CAR 36	Open	54.02	0.00
00029964	10/12/18	18702	NJAFM	CONFERENCE - B FUNK	Open	280.00	0.00
00030071	10/12/18	19081	FASTENAL COMPANY	HARDWARE FOR FLAG POLE	Open	19.53	0.00
00030074	10/12/18	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR BACKHOE	Open	93.31	0.00
00030075	10/12/18	10665	SAM'S CLUB	JANITORIAL/PW SUPPLIES	Open	659.43	0.00
00030076	10/16/18	00853	LAWSON PRODUCTS INC	VARIOUS DRILL BITS - PW	Open	272.33	0.00
00030077	10/12/18	19187	LANG'S GARDEN CENTER	SOD - 17TH AVE PARK	Open	88.00	0.00
00030125	10/12/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030154	10/12/18	01438	GRAINGER, INC	PLUMBING SUPPLIES	Open	31.92	0.00
00030155	10/17/18	10654	POLLARD WATER	CHLORINE FOR WATER TESTING	Open	37.00	0.00
00030256	10/12/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTAL - FD	Open	28.50	0.00
00030257	10/12/18	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - PW	Open	79.80	0.00
00030484	10/17/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	615.10	0.00
00030511	10/16/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - SEPT/OCT	Open	6,861.32	0.00
00030512	10/16/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	32.50	0.00
00030513	10/16/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	986.24	0.00
00030514	10/16/18	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHERS/SERVICE CAL	Open	377.49	0.00
00030515	10/16/18	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	13.98	0.00
00030516	10/16/18	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE - E-31	Open	1,268.74	0.00
00030517	10/16/18	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTENANCE - L-34	Open	2,025.64	0.00
00030518	10/16/18	18754	TELVUE	MONTHLY WEBUS SUPPORT (CH 2)	Open	300.00	0.00
00030519	10/16/18	10817	THE PRESS	HYDRANT TESTING AD	Open	149.00	0.00
00030520	10/16/18	10817	THE PRESS	PUBLIC NOTICES	Open	54.70	0.00
00030521	10/16/18	19419	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	Open	81.67	0.00
00030522	10/16/18	19419	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	Open	39.86	0.00
00030523	10/16/18	19419	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	Open	41.57	0.00
00030524	10/16/18	19205	STEELMAN & CO., LLC	SERVICE CALL - PHONE SYSTEM	Open	130.00	0.00
00030525	10/16/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES	Open	1.00	0.00
00030526	10/16/18	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	297.23	0.00
00030527	10/16/18	18970	NJ E-Z PASS	TOLLS	Open	1.00	0.00
00030528	10/16/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.05	0.00
00030529	10/16/18	10760	CHARLES CAUFF T/A	QTRLY INSPECTION - 14TH AVE	Open	86.25	0.00
00030530	10/16/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON VARIOUS COPIERS	Open	239.87	0.00
00030531	10/16/18	19352	PROQUEST	LIBRARY SUBSCRIPTION	Open	1,336.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030532	10/17/18	18614	BLOCK LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,744.89	0.00
00030533	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	109.89	0.00
00030534	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	326.49	0.00
00030535	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	91.82	0.00
00030536	10/17/18	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00030537	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.04	0.00
00030538	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	52.96	0.00
00030539	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	213.74	0.00
00030540	10/17/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	174.14	0.00
00030542	10/17/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,206.48	0.00
00030543	10/17/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,531.62	0.00
00030545	10/17/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,839.67	0.00
00030546	10/17/18	19136	RIGGINS INC.	FUEL	Open	2,531.12	0.00
00030547	10/17/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	288.03	0.00
00030548	10/17/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE *USAGE	Open	121.21	0.00
00030549	10/17/18	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES TO STATE	Open	50.00	0.00
00030550	10/17/18	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY USAGE	Open	35.19	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	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.67	0.00
18-00009	01/12/18	18815	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	222.75	0.00
18-00019	01/17/18	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	440.94	0.00
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	230.50	0.00
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	125.90	0.00
18-00036	01/25/18	19389	ALLIED ELEVATOR, LLC	REMODEL OF ELEVATOR-BORO HALL	Open	68,176.64	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	29.99	0.00
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING	2018 LANDSCAPING SERVICES	Open	1,175.49	0.00
18-00093	04/27/18	19155	MARLIN BUSINESS BANK	COLOR COPIER - POLICE DEPT	Open	193.47	0.00
18-00098	05/02/18	19215	EGG HARBOR TOWNSHIP	DISPATCH SHARED SERVICES 2018	Open	63,731.25	0.00
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00
18-00156	06/26/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JULY-DEC	Open	1,239.00	0.00
18-00169	07/11/18	19235	ADVANCED ELECTRONIC DESIGN, INC	BODY CAMERA - PD	Open	910.00	0.00
18-00184	07/27/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,922.09	0.00
18-00186	07/31/18	19286	CENTRAL JERSEY EQUIPMENT	FLOOR MATS FOR BEACH GATOR	Open	148.30	0.00
18-00200	08/20/18	19443	TRISTATE HVAC EQUIPMENT LLP	ACTUATOR REPLACEMENT-BORO HALL	Open	2,115.83	0.00
18-00205	08/22/18	10805	GABRIEL GARAGE DOORS, INC	REPAIR OF GARAGE DOOR - PW	Open	2,000.00	0.00
18-00213	09/12/18	19449	BRIDGESTATE FOUNDRY, INC.	STORM DRAIN INLET AND GRATES	Open	1,405.00	0.00
18-00214	09/12/18	19431	M & L ELECTRIC	HOT AIR HEATER - CHLORINE ROOM	Open	785.00	0.00
18-00215	09/17/18	19443	TRISTATE HVAC EQUIPMENT LLP	BLOWER ASSEMBLY-3RD FL HEATER	Open	429.00	0.00
18-00217	09/18/18	01494	TYNDALL REFRIGERATION	HEATER/AC UNIT FOR 3RD FLOOR	Open	1,150.00	0.00
18-00221	09/20/18	19431	M & L ELECTRIC	REPLACE LED LAMP IN LIGHT	Open	365.00	0.00
18-00222	09/20/18	01488	THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS - WORKBOOTS	Open	1,250.00	0.00
18-00223	09/20/18	19450	1ST CHOICE SAFETY EQUIPMENT	INNOTEX BARRIER HOODS - FD	Open	3,745.00	0.00
18-00224	09/21/18	00590	NJ LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE REGISTRATION	Open	495.00	0.00
18-00225	09/21/18	00590	NJ LEAGUE OF MUNICIPALITIES	MAYOR'S BOX LUNCHEON 11/14	Open	25.00	0.00
18-00226	09/25/18	19451	KNOX COMPANY	FIRE DEPARTMENT SUPPLIES	Open	261.00	0.00
18-00230	10/02/18	19453	GARTON'S RIGGING	MOVE LIFE GUARD SHED TO BEACH	Open	2,800.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00233	10/05/18	19206	VENTNOR NO. 7311	DESSERT TRAY FOR HEALTH FAIR	Open	152.33	0.00
18-00235	10/01/18	19457	PETER DEROSA, INC.	REPAIR HANDICAPPED CORNER-23RD	Open	1,500.00	0.00
18-00236	10/16/18	18988	JOSEPH WALSH	DJ FOR EMPLOYEE HEALTH FAIR	Open	250.00	0.00
18-00237	10/16/18	10801	FRANK CULMONE	REIMBURSEMENT CHIEF CONFERENCE	Open	2,292.17	0.00
18-00238	10/16/18	19458	CASCIANO COFFEE BAR & SWEETERY	CHEF DEMONSTRATION - LIBRARY	Open	250.00	0.00
18-00239	10/16/18	19320	NJLA	MEMBERSHIP DUES	Open	80.00	0.00
18-00240	10/16/18	18834	NICHOLAS RUSSO	REIMBUREMENT-HOTEL-EMS CONFER	Open	115.39	0.00
18-00242	10/16/18	19443	TRISTATE HVAC EQUIPMENT LLP	HVAC SERVICE	Open	735.00	0.00
18-00243	10/16/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	39.99	0.00
18-00245	10/17/18	19460	JILL SALKIN	ENTERTAINMENT - LIBRARY 11/9	Open	400.00	0.00
18-00246	10/17/18	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	804.00	0.00
18-00247	10/17/18	01301	MAZZEO'S FRUIT & PRODUCE	FRUIT TRAY - HEALTH FAIR 10/23	Open	70.00	0.00
Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 229,185.36 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	8-01	148,431.99	0.00	148,431.99	0.00	0.00	148,431.99
Utility Department	8-09	3,750.73	0.00	3,750.73	0.00	0.00	3,750.73
	Year Total:	152,182.72	0.00	152,182.72	0.00	0.00	152,182.72
CAPITAL FUND	C-04	76,491.64	0.00	76,491.64	0.00	0.00	76,491.64
GRANT FUND	G-02	511.00	0.00	511.00	0.00	0.00	511.00
Total of All Funds:		229,185.36	0.00	229,185.36	0.00	0.00	229,185.36

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      Longport School Board                      \$132,986.56  
    State Health Benefit Payment                      \$52,842.16  
    USA Today                      \$274.62  
    Philadelphia Network Newspaper                      \$368.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:                      Schoppy's (Bench)                      \$155.00  
    Barco Products (Bench)                      \$1023.49

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$416,835.19

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

September-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)*

<b>Current Fund</b>		
Beginning Balance	8/31/2018	\$9,006,199.21
<b>Revenues</b>		
Taxes		933,870.07
Fees and Permits		300.00
Construction Fees		4,804.00
Beach Fees		320.00
Municipal Court		6,202.66
Interest on Investments		1,639.55
Miscellaneous		4,461.00
State Aid/Grants		36,359.70
Library		212.45
Surplus Recognized		0.00
Reimbursements to Budget Accounts		(31,290.07)
Total Revenues	9/30/2018	\$956,879.36
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$3,196,957.14
Non-cash Surplus		0.00
Total Disbursements	9/30/2018	\$3,196,957.14
Ending Balance	9/30/2018	\$6,766,121.43

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<b>Utility Fund</b>		
Beginning Balance	8/31/2018	\$388,108.23
<b>Revenues</b>		
Water/Sewer Rents		\$5,207.07
Interest		77.58
Miscellaneous		3,050.00
Transfers from Current for Capital		0.00
Total Revenues	9/30/2018	\$8,334.65
<b>Disbursements</b>		
Checks/Payroll/Debt		\$38,605.81
Total Disbursements	9/30/2018	\$38,605.81
Ending Balance	9/30/2018	\$357,837.07