

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
00027843	10/03/19	18879	SWISS PHONES	REPAIRS TO PAGER	Open	86.49	0.00
00028630	10/18/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	1,867.35	0.00
00029388	10/02/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	291.93	0.00
00029389	10/23/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	129.24	0.00
00029599	10/23/19	19134	PLATINUM CARWASH	OIL CHANGES/VEHCILE WASHES	Open	277.35	0.00
00030137	10/03/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030318	10/23/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	225.00	0.00
00030319	10/18/19	18989	BENNETT CHEVROLET	REPAIRED AC BELT - CAR #34	Open	558.55	0.00
00030422	10/18/19	18860	OPTICS PLANET INC.	UNIFORM - BURGAN	Open	105.00	0.00
00030497	10/23/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	673.45	0.00
00030812	10/21/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030813	10/21/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030814	10/21/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030858	10/18/19	00197	STATE OF NEW JERSEY- PWT	PUBLIC SYSTEM WATER TAX-3RD	Open	197.00	0.00
00030880	10/03/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,346.36	0.00
00030881	10/03/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	31,553.62	0.00
00030882	10/03/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,182.71	0.00
00031059	10/18/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	45.60	0.00
00031060	10/18/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	79.80	0.00
00031061	10/21/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FIRE DEPT	Open	63.75	0.00
00031102	10/18/19	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR REPAIR OF RAILS	Open	52.40	0.00
00031121	10/02/19	18063	CONTRACTOR SERVICE/WDDS ENT IN	PW EQUIPMENT - SHOVELS	Open	276.00	0.00
00031123	10/03/19	18374	OLD CAPE INC.	CLEAN FILL / DISPOSE CONCRETE	Open	366.24	0.00
00031124	10/03/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00031126	10/18/19	19250	SITE ONE LANDSCAPE SUPPLY	WATER/SEWER SUPPLIES	Open	275.72	0.00
00031128	10/18/19	01458	ORCHARD'S HYDRAULICS INC.	REPAIR BEACH CLEANER HOPPER	Open	178.36	0.00
00031129	10/18/19	18322	ATLANTIC MASONRY SUPPLY, INC.	LANDSCAPING - BORO HALL	Open	157.77	0.00
00031130	10/15/19	00928	MIKE'S ABSECON AUTO REPAIR	REPAIRS TO L30	Open	382.36	0.00
00031131	10/21/19	01046	HOME DEPOT	CLEANING SUPPLIES/SHOP SUPPLIE	Open	108.86	0.00
00031175	10/02/19	19262	OFFICER SURVIVAL SOLUTION	RAPID DEPLOYMENT ARMOR PACKAGE	Open	533.95	0.00
00031177	10/03/19	19005	ACTION UNIFORMS, LLC	UNIFORM - SLATTERY	Open	244.00	0.00
00031178	10/03/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
00031179	10/03/19	00138	GOODYEAR AUTO SERVICE CENTER	4 NEW TIRES - CAR #32	Open	627.80	0.00
00031180	10/02/19	10801	FRANK CULMONE	POSTAGE REIMBURSMET	Open	73.88	0.00
00031181	10/23/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	510.00	0.00
00031182	10/18/19	18989	BENNETT CHEVROLET	REPLACED DRIVER BELTS - CAR 36	Open	199.39	0.00
00031351	10/03/19	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	68,373.00	0.00
00031354	10/03/19	18109	TREAS.STATE OF NJ/NJ DCA	3RD QTR STATE TRAINING FEES	Open	1,441.00	0.00
00031355	10/18/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	9.66	0.00
00031356	10/23/19	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	67.46	0.00
00031372	10/23/19	POSTE005	POSTER COMPLIANCE CENTER	LABOR LAW COMPLIANCE POSTERS	Open	145.80	0.00
00031373	10/23/19	00792	STAPLES CREDIT CARD PLAN	POSTCARDS - POLLING CHANGE	Open	62.29	0.00
00031374	10/21/19	19050	LONGPORT HISTORICAL SOCIETY	GIVEAWAYS - BEACH SWEEPS 10/26	Open	133.00	0.00
00031375	10/23/19	18617	STAPLES BUSINESS ADVANTAGE	CHANGE IN POLLING PLACE SIGNS	Open	40.00	0.00
00031388	10/03/19	10782	MCAA OF NJ	LEAGUE INSTALLATION BRUNCH	Open	120.00	0.00
00031389	10/03/19	18423	HOWARD FREED ESQ	JUDGE FOR MUNICIPAL COURT 9/24	Open	300.00	0.00
00031390	10/03/19	10782	MCAA OF NJ	LEAGUE SEMINAR 11/19	Open	60.00	0.00
00031456	10/02/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031461	10/03/19	00927	HUBER LOCKSMITHS	MEDECO KEYS CUT	Open	26.00	0.00
00031462	10/03/19	10760	CHARLES CAUFF T/A	QTRLY INSPECTION -14TH PUMP	Open	86.25	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00031463	10/03/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - OCTOBER	Open	3,379.88	0.00
00031464	10/03/19	19466	HUTCHINSON	HVAC REPAIR	Open	305.19	0.00
00031465	10/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	70.47	0.00
00031466	10/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	302.55	0.00
00031467	10/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	167.94	0.00
00031468	10/03/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	275.20	0.00
00031469	10/03/19	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	730.35	0.00
00031470	10/03/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	148.62	0.00
00031471	10/03/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	225.80	0.00
00031472	10/18/19	10665	SAM'S CLUB	RAFFLE ITEM FOR HEALTH FAIR	Open	374.00	0.00
00031473	10/18/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	70.72	0.00
00031474	10/18/19	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	700.81	0.00
00031475	10/18/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,809.39	0.00
00031476	10/18/19	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00031477	10/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00031478	10/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	106.91	0.00
00031479	10/18/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	14.94	0.00
00031480	10/18/19	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	393.15	0.00
00031481	10/18/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	189.79	0.00
00031484	10/21/19	19467	GE MECHANICAL, INC.	REPAIR OF PUMP #2 SEWER PLANT	Open	335.88	0.00
00031485	10/21/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	6,332.19	0.00
00031486	10/21/19	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE	Open	112.76	0.00
00031487	10/21/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,148.38	0.00
00031488	10/21/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,325.00	0.00
00031490	10/21/19	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	12.98	0.00
00031491	10/21/19	01046	HOME DEPOT	PUBLIC WORK SUPPLIES	Open	82.55	0.00
00031493	10/23/19	00792	STAPLES CREDIT CARD PLAN	AUDIO RECORDER	Open	39.99	0.00
00031494	10/23/19	19213	COLE INFORMATION	SHIPPING CHARGE - REFERENCE BK	Open	19.95	0.00
00031495	10/23/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	4,467.78	0.00
00031496	10/23/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
00031497	10/23/19	19136	RIGGINS INC.	FUEL	Open	2,557.02	0.00
00031501	10/18/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	150.00	0.00
18-00296	12/20/18	19471	PATRIOT LEAK DETECTION	LEAK DETECTION FOR VENTOR AVE	Open	800.00	0.00
19-00004	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE-BORO HALL	Open	88.02	0.00
19-00005	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	71.01	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00009	01/14/19	18814	PACIFICO AGNELLINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.89	0.00
19-00021	01/16/19	18815	RICHARD CARTER	PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00
19-00022	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
19-00023	01/16/19	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
19-00035	01/28/19	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE AGREEMEN	Open	1,050.00	0.00
19-00126	04/18/19	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG	Open	1,530.00	0.00
19-00127	04/18/19	SHUGH005	S. HUGHES ELECTRICAL COMPANY	ELECTRICAL IMPROVMNT-BORO HALL	Open	387,629.20	0.00
19-00128	04/23/19	HACKN005	HACKNEY CONCRETE, INC.	ROADWAY/DRAINAGE IMPRV-29TH AV	Open	32,242.00	0.00
19-00141	04/30/19	19215	EGG HARBOR TOWNSHIP	SHARED SERVICE - DISPATCH	Open	65,643.00	0.00
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	444.73	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	1,462.11	0.00
19-00198	06/11/19	19191	CHERRY HILL WINNER FORD	2019 FORD F150 4 X 4 CREW CAB	Open	32,579.00	0.00
19-00208	06/24/19	18525	TACTICAL PUBLIC SAFETY, LLC	INSTALL OF LIGHTING CAR #33	Open	526.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00213	07/01/19	18561	SMC LIFE SUPPORT TRAINING CTR	BLS/FIRST AID TRAINING CARDS	Open	1,672.00	0.00
19-00217	07/03/19	18525	TACTICAL PUBLIC SAFETY,LLC	LIGHTS FOR ATV	Open	950.00	0.00
19-00218	07/03/19	19353	PHOENIX DISTRIBUTORS	COLT CQB .223/5.56 RIFLES	Open	11,313.00	0.00
19-00232	07/10/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JULY-DEC	Open	1,239.00	0.00
19-00240	07/17/19	18860	OPTICS PLANET INC.	FIREARM SUPPLIES	Open	3,225.00	0.00
19-00270	08/08/19	18330	WATERWORKS SUPPLY COMPANY	5" STORZ ADAPTER FOR HYDRANTS	Open	14,034.84	0.00
19-00278	08/14/19	18732	WITMER PUBLIC SAFETY GROUP	ELKHART GATED WYE- FIRE DEPT	Open	570.00	0.00
19-00289	08/28/19	18901	ATLANTIC CO HARLEY DAVIDSON	PARTS FOR MOTORCYCLE	Open	351.87	0.00
19-00293	09/04/19	19275	MASTER WIRE MFG, INC.	VINYL RAILING-COMMUNITY BLDG	Open	5,332.84	0.00
19-00294	09/04/19	10531	C & D SALES	SJ CHAMPIONSHIPS SHIRTS	Open	1,550.00	0.00
19-00297	09/09/19	MASEC005	M.A.S.E CONCEPTS LLC	PAGER FOR FIRE DEPT	Open	378.70	0.00
19-00298	09/09/19	19431	M & L ELECTRIC	REPLACEMENT OF FUSE DISCONNECT	Open	1,850.00	0.00
19-00301	09/11/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	1,377.50	0.00
19-00303	09/12/19	18205	CORE & MAIN	HANDHELD WAND-METER READING	Open	350.00	0.00
19-00304	09/12/19	18203	OLD DOMINION BRUSH	GUTTER BROOM - SWEEPER	Open	1,000.00	0.00
19-00305	09/13/19	18311	DELL MARKETING L.P.	DELL LATITUDE 5491	Open	1,405.10	0.00
19-00311	09/19/19	19337	SHI INTERNATIONAL, CORP	MICROSOFT OFFICE LICENSES	Open	1,129.90	0.00
19-00312	09/19/19	01190	REGISTRARS' ASSOCIATION OF NJ	REGISTRATION CONFERENCE 11/19	Open	160.00	0.00
19-00313	09/20/19	19206	WORKHORSE BAKING LLC	DESSERT-DOWNBEACH HEALTH FAIR	Open	101.25	0.00
19-00315	09/20/19	EPIC0005	EPIC ENVIRONMENTAL SERVICES	AIR QUALITY TESTING-BORO HALL	Open	3,304.00	0.00
19-00316	09/19/19	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT EQUIPMENT	Open	618.00	0.00
19-00317	09/18/19	ALLRI005	ALL RISK	DEHUMIDIFIERS - COMM CHAMBERS	Open	1,793.10	0.00
19-00318	09/23/19	19459	LUCKY DOG APPAREL	SHIRTS -DOWNBEACH HEALTH FAIR	Open	187.15	0.00
19-00320	09/24/19	00590	NJ LEAGUE OF MUNICIPALITIES	LEAGUE ATTENDANCE	Open	385.00	0.00
19-00321	09/26/19	00590	NJ LEAGUE OF MUNICIPALITIES	MAYOR'S BOX LUNCHEON	Open	25.00	0.00
19-00325	09/30/19	18860	OPTICS PLANET INC.	POLICE DEPT EQUIPMENT	Open	72.99	0.00
19-00326	09/30/19	ALLRI005	ALL RISK	ENVIRONMENTAL TESTING - PD	Open	1,636.80	0.00
19-00327	10/01/19	19191	CHERRY HILL WINNER FORD	TONNEAU COVER FOR PD ADMIN CAR	Open	1,295.00	0.00
19-00328	09/30/19	18911	AIR & GAS TECHNOLOGIES	INTERSPIRO BREATHING VALVES	Open	1,400.00	0.00
19-00329	10/02/19	18087	INSTITUE FOR PROFESSIONAL DEV	BUDGET WORKSHOP - JENNA KELLY	Open	125.00	0.00
19-00331	10/02/19	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
19-00334	10/09/19	18521	CDW GOVERNMENT	EPSON LQ 590II PRINTER	Open	313.64	0.00
19-00338	10/09/19	19286	CENTRAL JERSEY EQUIPMENT	SERVICE ON 2018 GATOR	Open	266.17	0.00
19-00339	10/15/19	18732	WITMER PUBLIC SAFETY GROUP	EQUIPMENT FOR ENGINE/RESCUE TR	Open	280.00	0.00
19-00341	10/15/19	ALLRI005	ALL RISK	DEHUMIDIFIERS/AIR SCRUBBERS	Open	11,754.56	0.00
19-00342	10/15/19	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	419.50	0.00
19-00346	10/17/19	18988	JOSEPH WALSH	DJ FOR HEALTH FAIR - OCT 22	Open	250.00	0.00
19-00348	10/17/19	01160	B F MAZZEO	FRUIT TRAY - HEALTH FAIR	Open	70.00	0.00
19-00350	10/18/19	EPIC0005	EPIC ENVIRONMENTAL SERVICES	MOLD/ABBESTOS TESTING	Open	4,720.00	0.00
19-00355	10/21/19	19205	STEELMAN & CO., LLC	SERVICE ON PHONE SYSTEMS	Open	280.00	0.00
19-00356	10/23/19	18874	NJ MOTOR VEHICLE COMMISSION	TITLE -2019 F-150 POLICE TRUCK	Open	60.00	0.00
19-00357	10/23/19	19205	STEELMAN & CO., LLC	SERVICE ON PHONE SYSTEM	Open	140.00	0.00

Total Purchase Orders: 146 Total P.O. Line Items: 0 Total List Amount: 768,277.34 Total Void Amount: 0.00

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

September-19

(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	8/31/2019	\$8,537,300.24
Revenues		
Taxes		330,359.32
Fees and Permits		1,425.00
Construction Fees		12,946.00
Beach Fees		780.00
Municipal Court		6,314.46
Interest on Investments		1,829.34
Miscellaneous		4,882.22
State Aid/Grants		36,359.70
Surplus Recognized		0.00
Total Revenues	9/30/2019	\$394,896.04
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$830,875.79
Non-cash Surplus		0.00
Total Disbursements	9/30/2019	\$830,875.79
Ending Balance	9/30/2019	\$8,101,320.49
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Utility Fund		
Beginning Balance	8/31/2019	\$2,740,166.43
Revenues		
Water/Sewer Rents		\$30,257.97
Interest		564.19
Miscellaneous		3,793.00
Transfers from Current for Capital		0.00
Total Revenues	9/30/2019	\$34,615.16
Disbursements		
Checks/Payroll/Debt		\$44,184.29
Total Disbursements	9/30/2019	\$44,184.29
Ending Balance	9/30/2019	\$2,730,597.30