

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 |
|----------|----------|--------|---|--------|----------|-------------|---------|
| 00025989 | 10/17/17 | 00143 | VITAL COMMUNICATIONS TAX ASSESSMENT SOFTWARE | Open | 262.00 | 0.00 | |
| 00027143 | 10/17/17 | 01147 | WESTERN TERMITE & PEST CONTROL MONTHLY PEST CONTROL SERVICE | Open | 201.00 | 0.00 | |
| 00027144 | 10/17/17 | 01147 | WESTERN TERMITE & PEST CONTROL MONTHLY PEST SERVICE | Open | 201.00 | 0.00 | |
| 00027202 | 10/17/17 | 10729 | ASSOCIATES FOR LIFE EMPLOYEE ASSISTANCE PROGRAM | Open | 765.00 | 0.00 | |
| 00027821 | 10/12/17 | 18064 | V.E. RALPH & SON, INC. EMS SUPPLIES - FD | Open | 122.33 | 0.00 | |
| 00027822 | 10/12/17 | 18443 | ATLANTIC FIRE EQUIPMENT CO.INC INSPECTION/REPAIR FIRE HOOD | Open | 134.00 | 0.00 | |
| 00027958 | 10/17/17 | 01147 | WESTERN TERMITE & PEST CONTROL MONTHLY PEST SERVICES | Open | 201.00 | 0.00 | |
| 00027959 | 10/17/17 | 01147 | WESTERN TERMITE & PEST CONTROL MONTHLY PEST CONTROL SERVICE | Open | 201.00 | 0.00 | |
| 00028042 | 10/17/17 | 18832 | ONE CALL CONCEPTS, INC ONE CALL MESSAGES | Open | 66.25 | 0.00 | |
| 00028091 | 10/18/17 | 18433 | LANGUAGE SERVICES INTERPRETER FOR COURT SESSION | Open | 8.40 | 0.00 | |
| 00028092 | 10/18/17 | 19213 | COLE INFORMATION CROSS REFERENCE BOOK-COURT | Open | 238.95 | 0.00 | |
| 00028146 | 10/12/17 | 18697 | SUPER SEER CORPORATION MOTORCYCLE HELMET - SGT SILVA | Open | 442.75 | 0.00 | |
| 00028239 | 10/17/17 | 00575 | CASA PAYROLL SERVICE PAYROLLS SERVICES | Open | 596.20 | 0.00 | |
| 00028274 | 10/12/17 | 00102 | ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL | Open | 4,513.45 | 0.00 | |
| 00028275 | 10/12/17 | 00102 | ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION FEE | Open | 4,352.50 | 0.00 | |
| 00028276 | 10/12/17 | 00102 | ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION | Open | 3,086.00 | 0.00 | |
| 00028474 | 10/12/17 | 00148 | SOUTH JERSEY WELDING CYLINDER RENTS - FD | Open | 31.50 | 0.00 | |
| 00028475 | 10/12/17 | 00148 | SOUTH JERSEY WELDING CYLINDER RENTS - PW | Open | 73.50 | 0.00 | |
| 00028579 | 10/12/17 | 19188 | UNCLE GINO'S PIZZA LUNCH FOR SAFETY MEETING 9/28 | Open | 59.20 | 0.00 | |
| 00028580 | 10/12/17 | 10817 | THE PRESS PUBLIC NOTICE-PLANNING BD | Open | 14.70 | 0.00 | |
| 00028581 | 10/16/17 | 19206 | VENTNOR NO. 7311 ASSORTED BAKED GOOD-HEALTHFAIR | Open | 240.75 | 0.00 | |
| 00028614 | 10/12/17 | 10759 | EUROFINS QC, INC. WATER TESTING | Open | 202.50 | 0.00 | |
| 00028657 | 10/12/17 | 00709 | CERTIFIED SPEEDOMETER SERVICE CALIBRATION OF VEHICLES | Open | 192.50 | 0.00 | |
| 00028835 | 10/12/17 | 18090 | DINO'S SUBS & PIZZA SUBS FOR SJ CHAMPIONSHIP | Open | 130.00 | 0.00 | |
| 00028865 | 10/12/17 | 19171 | IDZA ORDILLE FLAG REPAIRS | Open | 56.00 | 0.00 | |
| 00028874 | 10/12/17 | 18758 | SHERWIN WILLIAMS PAINT FOR HISTORICAL SOCIETY | Open | 178.54 | 0.00 | |
| 00028875 | 10/12/17 | 18652 | GENTILINI MOTOR VEHICLE PARTS | Open | 101.84 | 0.00 | |
| 00028876 | 10/17/17 | 18062 | GARDEN STATE HWY PROD REPLACE STOLEN STREET SIGNS | Open | 108.00 | 0.00 | |
| 00028878 | 10/12/17 | 18272 | LOWES/HOME IMPROVMENT WAREHSE PW SHOP/PROJECT SUPPLIES | Open | 75.24 | 0.00 | |
| 00028879 | 10/17/17 | 18758 | SHERWIN WILLIAMS PAINT FOR HISTORICAL SOCIETY | Open | 99.82 | 0.00 | |
| 00028912 | 10/12/17 | 01438 | GRAINGER, INC SUBMERSIBLE SUMP PUMPS | Open | 49.66 | 0.00 | |
| 00028913 | 10/12/17 | 10820 | TURTLE & HUGHES, INC. PART-CAP SEWER FOR DISCONNECTS | Open | 64.92 | 0.00 | |
| 00028914 | 10/12/17 | 01438 | GRAINGER, INC TOOL - IMPACT DRIVER | Open | 207.86 | 0.00 | |
| 00028915 | 10/12/17 | 01438 | GRAINGER, INC MARKING PAINT FOR MARKOUTS | Open | 58.96 | 0.00 | |
| 00028916 | 10/17/17 | 19195 | GROFF TRACTOR NEW JERSEY LLC MOTOR VEHICLE PART FOR BACKHOE | Open | 60.86 | 0.00 | |
| 00029043 | 10/17/17 | 10583 | COLMAR HOME CENTER MISC HARDWARE SUPPLIES | Open | 28.79 | 0.00 | |
| 00029063 | 10/12/17 | 19050 | LONGPORT HISTORICAL SOCIETY GIVEAWAYS FOR BEACH SWEEPS | Open | 497.00 | 0.00 | |
| 00029065 | 10/13/17 | 18091 | SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE | Open | 90.00 | 0.00 | |
| 00029066 | 10/12/17 | 19205 | STEELMAN & CO., LLC REPAIR OF TAX OFFICE EXTENSION | Open | 130.00 | 0.00 | |
| 00029068 | 10/13/17 | 10813 | SCHOPPY, INC. NAME PLATE - PLANNING BD | Open | 12.50 | 0.00 | |
| 00029103 | 10/16/17 | 19359 | NJAFP / NJEMS CONFERENCE EMS CONFERENCE - RUSSO | Open | 200.00 | 0.00 | |
| 00029104 | 10/16/17 | 18754 | TELVUE WEBUS MONTHLY SUPPORT | Open | 300.00 | 0.00 | |
| 00029105 | 10/16/17 | 19361 | NEW JERSEY STATE LIBRARY ATTENDANCE AT LIBRARY SUMMIT | Open | 50.00 | 0.00 | |
| 00029106 | 10/16/17 | 10724 | GILES AND RANSOME CAT LOADER REPAIR & SERVICE | Open | 1,180.32 | 0.00 | |
| 00029107 | 10/16/17 | 10641 | VERIZON MONTHLY TELEPHONE SERVICE | Open | 220.80 | 0.00 | |
| 00029108 | 10/16/17 | 10817 | THE PRESS PUBLIC NOTICES | Open | 72.34 | 0.00 | |
| 00029109 | 10/16/17 | 18762 | W.B. MASON CO., INC. OFFICE SUPPLIES | Open | 339.98 | 0.00 | |
| 00029110 | 10/16/17 | 18762 | W.B. MASON CO., INC. OFFICE SUPPLIES | Open | 173.90 | 0.00 | |
| 00029111 | 10/16/17 | 18762 | W.B. MASON CO., INC. OFFICE SUPPLIES | Open | 170.99 | 0.00 | |
| 00029112 | 10/16/17 | 18762 | W.B. MASON CO., INC. OFFICE SUPPLIES | Open | 242.15 | 0.00 | |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|--------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00029113 | 10/16/17 | 18762 | W.B. MASON CO., INC. | OFFICE SUPPLIES | Open | 13.57 | 0.00 |
| 00029114 | 10/16/17 | 18762 | W.B. MASON CO., INC. | WATER COOLER RENTAL | Open | 1.99 | 0.00 |
| 00029115 | 10/16/17 | 18617 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES - LIBRARY | Open | 11.96 | 0.00 |
| 00029116 | 10/16/17 | 18942 | EASTERN AUTOPARTS WAREHOUSE | MOTOR VEHICLE PARTS | Open | 173.97 | 0.00 |
| 00029117 | 10/16/17 | 10760 | CHARLES CAUFF T/A | QTRLY INSPECTION - 14TH PUMP | Open | 86.25 | 0.00 |
| 00029119 | 10/17/17 | 19359 | NJAFP / NJEMS CONFERENCE | EMS CONFERENCE - BLUM/FUNK | Open | 400.00 | 0.00 |
| 00029120 | 10/17/17 | 10600 | TREAS.STATE OF N.J. | PESTICIDE LICENSE-HANSELMAN | Open | 80.00 | 0.00 |
| 00029121 | 10/17/17 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 179.95 | 0.00 |
| 00029122 | 10/17/17 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 223.93 | 0.00 |
| 00029123 | 10/17/17 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 155.95 | 0.00 |
| 00029124 | 10/17/17 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 164.96 | 0.00 |
| 00029125 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 139.17 | 0.00 |
| 00029126 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 270.94 | 0.00 |
| 00029127 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 330.85 | 0.00 |
| 00029128 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 147.49 | 0.00 |
| 00029129 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 91.32 | 0.00 |
| 00029130 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 355.06 | 0.00 |
| 00029131 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 229.02 | 0.00 |
| 00029132 | 10/17/17 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 118.19 | 0.00 |
| 00029133 | 10/17/17 | 19022 | NAPA AUTO PARTS | MOTOR VEHICLE PARTS | Open | 750.60 | 0.00 |
| 00029134 | 10/17/17 | 00200 | PITNEY BOWES | QTRLY RENTAL POSTAGE MACHINE | Open | 474.75 | 0.00 |
| 00029135 | 10/17/17 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 39.99 | 0.00 |
| 00029136 | 10/17/17 | 19017 | BROWNSTEIN HYATT FARBER | PROFESSIONAL SERVICES - LEGAL | Open | 1,524.69 | 0.00 |
| 00029137 | 10/17/17 | 18459 | CITY OF MARGATE | SHARED SERVICE - MECHANIC | Open | 264.20 | 0.00 |
| 00029138 | 10/17/17 | 18614 | LINE SYSTEMS | MONTHLY TELEPHONE SERVICE | Open | 2,734.74 | 0.00 |
| 00029139 | 10/17/17 | 01427 | MOSSMAN BUSINESS MACHINES | COPIES ON MX2610/MX3140 COPIER | Open | 156.03 | 0.00 |
| 00029140 | 10/17/17 | 18732 | WITMER PUBLIC SAFETY GROUP | AKRON MONITOR AND TIP - FD | Open | 1,135.00 | 0.00 |
| 00029141 | 10/17/17 | 00590 | NJ LEAGUE OF MUNICIPALITIES | ATTENDANCE AT LEAGUE CONFERENC | Open | 650.00 | 0.00 |
| 00029142 | 10/17/17 | 19363 | CMRS-FP | REFILL POSTAGE MACHINE | Open | 750.00 | 0.00 |
| 00029143 | 10/17/17 | 19136 | RIGGINS INC. | FUEL | Open | 2,369.65 | 0.00 |
| 00029144 | 10/17/17 | 19224 | ARAMARK UNIFORM SERVICE | PUBLIC WORKS UNIFORM EXPENSE | Open | 321.21 | 0.00 |
| 00029145 | 10/17/17 | 01107 | STANDARD INSURANCE COMPANY | DENTAL INSURANCE - OCTOBER | Open | 3,269.20 | 0.00 |
| 00029146 | 10/17/17 | 00120 | SOUTH JERSEY GAS COMPANY | NATURAL GAS SERVICE | Open | 1,358.29 | 0.00 |
| 00029147 | 10/17/17 | 00108 | ATLANTIC CITY ELECTRIC | ELECTRICITY - STREET LIGHTS | Open | 5,086.92 | 0.00 |
| 00029148 | 10/17/17 | 00108 | ATLANTIC CITY ELECTRIC | ELECTRICITY - GENERAL | Open | 9,755.87 | 0.00 |
| 00029149 | 10/17/17 | 10650 | ADVANCE LEARNING | ACCOUNTING SEMINAR - J KELLY | Open | 99.00 | 0.00 |
| 00029150 | 10/17/17 | 01334 | TREASURER, STATE OF NEW JERSEY | 3RD QTR MARRIAGE LICENSE FEES | Open | 25.00 | 0.00 |
| 00029201 | 10/18/17 | 18911 | AIR & GAS TECHNOLOGIES | REPAIR OF PASS DEVICE - FD | Open | 260.71 | 0.00 |
| 00029202 | 10/18/17 | 10725 | LEE'S EMERGENCY EQUIPMENT INC | WHELAN STROBE LIGHTS | Open | 264.00 | 0.00 |
| 16-00143 | 11/22/16 | 18766 | BRINKERHOFF ENVIRONMENTAL | ENVIRONMENTAL SERVICES | Open | 2,100.00 | 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 | 230.26 | 0.00 |
| 17-00012 | 01/18/17 | 10576 | VERIZON WIRELESS | MDT'S FOR POLICE DEPT | Open | 220.47 | 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 | 259.00 | 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 | 134.90 | 0.00 |

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type | |
|------------------------|----------|--------|-------------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 17-00072 | 03/30/17 | 19113 | MICHAEL ANGERMAN LANDSCAPING | 2017 LANDSCAPING SERVICES | Open | 1,567.78 | 0.00 | |
| 17-00099 | 05/09/17 | 19215 | EGG HARBOR TOWNSHIP | 2ND-4TH QTR DISPATCH SERVICES | Open | 61,875.00 | 0.00 | |
| 17-00143 | 06/28/17 | 18373 | COMCAST CABLE | LIBRARY INTERNET SERVICE | Open | 185.88 | 0.00 | |
| 17-00146 | 06/29/17 | 18335 | ACTION JANITORIAL, INC | JANITORIAL SERVICE JULY-DEC | Open | 1,239.00 | 0.00 | |
| 17-00185 | 08/03/17 | 18675 | GROUPE LACASSE LLC | LIBRARY FURNITURE | Open | 2,084.55 | 0.00 | |
| 17-00196 | 08/28/17 | 19352 | PROQUEST | ANCHESTRY.COM 9/1/17-8/31/18 | Open | 1,285.00 | 0.00 | |
| 17-00199 | 09/13/17 | 00656 | FORTUNE GYPSUM PRODUCTS | OCTOCRETE FOR DRAIN REPAIRS | Open | 379.00 | 0.00 | |
| 17-00202 | 09/15/17 | 18865 | PORTER LEE CORP. | PROPHOENIX INTERFACE | Open | 1,500.00 | 0.00 | |
| 17-00203 | 09/21/17 | 19318 | DEMCO | FURNITURE - LIBRARY | Open | 1,078.73 | 0.00 | |
| 17-00205 | 09/26/17 | 18311 | DELL MARKETING L.P. | OPTIPLEX 5250 - FIREHOUSE | Open | 1,000.00 | 0.00 | |
| 17-00207 | 10/02/17 | 19195 | GROFF TRACTOR NEW JERSEY LLC | BUCKET PIN KIT | Open | 345.00 | 0.00 | |
| 17-00208 | 10/03/17 | 19357 | PLEXUS PUBLISHING, INC. | LIBRARY - BOOKS | Open | 55.43 | 0.00 | |
| 17-00213 | 10/13/17 | 19360 | MISS NEW JERSEY EDUCATION FND | APPEARANCE AT LIBRARY 10/28/17 | Open | 250.00 | 0.00 | |
| 17-00214 | 09/27/17 | 19064 | EMERGENCY VEHICLE SERVICE,LLC | REPAIR TO E-31 | Open | 787.68 | 0.00 | |
| 17-00219 | 10/05/17 | 18845 | EMSAR NEW JERSEY | SERVICE ON STRETCHERS/CHAIRS | Open | 863.27 | 0.00 | |
| 17-00220 | 10/02/17 | 19365 | MULLEN COUGHLIN | PROFESSIONAL SERVICES - LEGAL | Open | 11,020.50 | 0.00 | |
| Total Purchase Orders: | | 120 | Total P.O. Line Items: | 0 | Total List Amount: | 154,003.10 | Total Void Amount: | 0.00 |

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

September-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 | 8/31/2017 | \$9,768,575.33 |
| Revenues | | |
| Taxes | | 405,950.18 |
| Fees and Permits | | 825.00 |
| Construction Fees | | 6,534.00 |
| Beach Fees | | 310.00 |
| Municipal Court | | 4,769.93 |
| Interest on Investments | | 1,728.42 |
| Miscellaneous | | 14,029.65 |
| State Aid/Grants | | 36,579.70 |
| Library | | 44.10 |
| Surplus Recognized | | 0.00 |
| Total Revenues | 9/30/2017 | \$470,770.98 |
| Disbursements | | |
| Checks/payroll/debt/ due to capital/grants | | \$3,071,333.04 |
| Non-cash Surplus | | 0.00 |
| Total Disbursements | 9/30/2017 | \$3,071,333.04 |
| Ending Balance | 9/30/2017 | \$7,168,013.27 |

| | | |
|------------------------------------|-----------|--------------|
| Utility Fund | | |
| Beginning Balance | 8/31/2017 | \$534,483.94 |
| Revenues | | |
| Water/Sewer Rents | | \$37,302.22 |
| Interest | | 107.33 |
| Miscellaneous | | 4,100.00 |
| Transfers from Current for Capital | | 0.00 |
| Total Revenues | 9/30/2017 | \$41,509.55 |
| Disbursements | | |
| Checks/Payroll/Debt | | \$49,768.07 |
| Total Disbursements | 9/30/2017 | \$49,768.07 |
| Ending Balance | 9/30/2017 | \$526,225.42 |