

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
00023081	11/14/18	00138	GOODYEAR AUTO SERVICE CENTER	REPAIR FLAT - CAR #33	Open	34.90	0.00
00028293	11/15/18	00102	ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	37,463.00	0.00
00028565	11/15/18	19314	JAMES M. RUTALA ASSOCIATES LLC	FEMA APPLICATIONS/NJ GRANT	Open	1,210.00	0.00
00028620	11/14/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	966.50	0.00
00029061	10/26/18	19462	MR & MRS HALPERN	REFUND OVERPAYMENT 20/7.01	Open	3,440.80	0.00
00029062	11/14/18	19406	CORELOGIC	REFUND TAX OVERPAYMENTS	Open	2,705.02	0.00
00029087	10/31/18	01017	VENTNOR PRINT SHOP	MUNICIPAL COURT ENVELOPES	Open	54.00	0.00
00029088	10/31/18	00491	ANDREA BRADY	REIMBURSEMENT LEAGUE SEMINAR	Open	120.00	0.00
00029371	10/22/18	18433	LANGUAGE SERVICES	INTERPERTER SERVICE 9/2018	Open	8.40	0.00
00029381	11/15/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	284.49	0.00
00029440	10/22/18	18617	STAPLES BUSINESS ADVANTAGE	TECHONOLGY EQUIP FOR LIBRARY	Open	56.99	0.00
00029441	10/22/18	19318	INGRAM	SUPPLIES FOR LIBRARY	Open	155.00	0.00
00029443	10/31/18	19419	INGRAM LIBRARY SERVICES	BOOKS FOR LIBRARY	Open	32.57	0.00
00029445	11/01/18	18818	ALBERTSONS/SAFEWAY	ITEMS FOR LIBRARY PROGRAM	Open	34.95	0.00
00029591	11/14/18	19134	PLATINUM CARWASH	OIL CHANGE-CAR 33, 37, 36	Open	222.97	0.00
00029685	10/26/18	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	67,186.00	0.00
00029686	11/01/18	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 3RD QTR	Open	1,207.00	0.00
00029941	10/24/18	19005	ACTION UNIFORMS, LLC	UNIFORM - WRIGHT	Open	139.99	0.00
00029942	10/31/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - SIKORYAK	Open	328.00	0.00
00029948	11/15/18	00740	THIS AND THAT	UNIFORMS - LUPPERGER	Open	289.99	0.00
00029950	10/24/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00029957	11/14/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	35.00	0.00
00030073	10/19/18	10813	SCHOPPY, INC.	PLAQUE FOR BENCH-DONATION	Open	155.00	0.00
00030078	10/22/18	18652	GENTILINI	ALTERNATOR - TRASH TRUCK	Open	120.42	0.00
00030079	10/26/18	18374	OLD CAPE INC.	STONE/ROCK - 21ST & ATLANTIC	Open	42.84	0.00
00030080	10/24/18	01494	TYNDALL REFRIGERATION	SERVICE CALL - 3RD FLOOR	Open	162.35	0.00
00030081	10/24/18	00656	FORTUNE GYPSUM PRODUCTS	CEMENT FOR STORM DRAIN REPAIRS	Open	236.50	0.00
00030082	10/26/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	2 NEW TIRES - L-36 (REAR)	Open	316.18	0.00
00030083	11/01/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	2 TIRES FOR L-35	Open	316.18	0.00
00030085	11/14/18	00927	HUBER LOCKSMITHS	REPAIR LOCK ON REAR BORO DOOR	Open	125.00	0.00
00030086	11/14/18	01458	ORCHARD'S HYDRAULICS INC.	HYDRAULIC HOSE FOR TRASH TRUCK	Open	142.34	0.00
00030088	11/14/18	00656	FORTUNE GYPSUM PRODUCTS	STORM DRAIN REPAIR SUPPLIES	Open	108.20	0.00
00030127	11/14/18	00143	VITAL COMMUNICATIONS	TAX ASSESMENT SOFTWARE	Open	262.00	0.00
00030156	11/01/18	01438	GRAINGER, INC	SAFETY GLASSES - PW	Open	70.30	0.00
00030157	10/31/18	01046	HOME DEPOT	LIFT STATION DEGREASER	Open	247.50	0.00
00030158	11/01/18	19286	CENTRAL JERSEY EQUIPMENT	OIL CHANGE KIT - GATOR	Open	53.42	0.00
00030159	11/14/18	18091	SYSTEMS FOR YOU , INC	FIX PW COMPUTER	Open	90.00	0.00
00030258	11/14/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	29.45	0.00
00030259	11/14/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00030301	11/14/18	18525	TACTICAL PUBLIC SAFETY, LLC	SPEAKER CAR 34/REMOVAL-RADIOS	Open	949.20	0.00
00030352	10/24/18	19005	ACTION UNIFORMS, LLC	UNIFORM - RETTINO	Open	645.00	0.00
00030354	10/31/18	19005	ACTION UNIFORMS, LLC	UNIFORM - LUPPERGER	Open	65.98	0.00
00030355	11/14/18	19463	CAREER DEVELOPMENT INSTITUTE	HUMAME LAW ENFORCEMENT CLASS	Open	389.00	0.00
00030358	11/14/18	18989	BENNETT CHEVROLET	REPLACE HEADLIGHT/HARNESS #37	Open	225.66	0.00
00030402	11/14/18	19005	ACTION UNIFORMS, LLC	WALLET BADGES - SGT	Open	246.00	0.00
00030407	11/15/18	00434	GLOUCESTER CO POLICE ACADEMY	FIELD TRAINING OFFICER CLASS	Open	80.00	0.00
00030409	11/15/18	00792	STAPLES CREDIT CARD PLAN	PRINTER FOR POLICE DEPT	Open	99.99	0.00
00030485	11/15/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	486.40	0.00
00030551	11/14/18	18918	RR DONNELLEY	VITAL STATS-CERTIFIED PAPER	Open	63.00	0.00
00030552	10/24/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	250.79	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030553	10/26/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES	Open	298.00	0.00
00030554	10/26/18	19326	CUMBERLAND FIRE PROTECTION LLC	FIRE EXTINGUISHER SERVICE	Open	90.95	0.00
00030556	10/26/18	01046	HOME DEPOT	PUBLIC WORKS SUPPLIES	Open	2.49	0.00
00030557	10/26/18	18977	RILEIGHS OUTDOOR DECOR	FREIGHT ON INVOICE 31550	Open	9.05	0.00
00030558	11/14/18	00145	ATL CO MAYOR'S ASSOC	MEMBERSHIP DUES 2018	Open	350.00	0.00
00030559	10/31/18	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT GEAR	Open	945.00	0.00
00030560	10/31/18	19350	BRODART	BOOKS FOR LIBRARY	Open	39.52	0.00
00030561	10/31/18	10650	ADVANCE LEARNING	EMPLOYMENT SEMINAR - J KELLY	Open	99.00	0.00
00030562	11/14/18	18745	JAMES SWIFT	4TH QTR PUBLIC DEFENDER	Open	1,412.50	0.00
00030564	11/09/18	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE MACHINE	Open	3,000.00	0.00
00030565	11/15/18	10813	SCHOPPY, INC.	AWARDS FOR PEARL CLASSIC - BP	Open	440.00	0.00
00030566	11/15/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON VARIOUS COPIERS	Open	241.36	0.00
00030567	11/15/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	215.75	0.00
00030568	11/15/18	19022	NAPA AUTO PARTS	MOTOR VEHICILE PARTS	Open	1,453.29	0.00
00030569	11/15/18	10817	THE PRESS	PUBLIC NOTICES	Open	42.63	0.00
00030570	11/15/18	18272	LOWES/HOME IMPROVMENT WAREHSE	MISC PW PAINT SUPPLIES	Open	98.58	0.00
00030571	11/15/18	19350	BRODART	BOOKS FOR LIBRARY	Open	180.75	0.00
00030572	11/15/18	19350	BRODART	BOOKS FOR LIBRARY	Open	74.39	0.00
00030573	11/15/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	115.48	0.00
00030574	11/15/18	18762	W.B. MASON CO., INC.	WATER BOTTLE RENTAL	Open	1.99	0.00
00030575	11/15/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	330.20	0.00
00030576	11/15/18	01034	CLEGG'S GARAGE	DIESEL EMISSION TEST L-37	Open	105.00	0.00
00030577	11/15/18	01034	CLEGG'S GARAGE	DIESEL EMISSION TEST L-38	Open	105.00	0.00
00030578	11/15/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	343.64	0.00
00030579	11/15/18	19136	RIGGINS INC.	FUEL	Open	2,329.01	0.00
00030580	11/15/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE - USAGE	Open	4.49	0.00
00030581	11/15/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	1,505.22	0.00
00030582	11/15/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,814.60	0.00
00030583	11/15/18	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	1,681.25	0.00
00030601	10/31/18	18091	SYSTEMS FOR YOU , INC	ON-SITE COMPUTER SERVICE - FH	Open	90.00	0.00
00030602	11/14/18	19050	LONGPORT HISTORICAL SOCIETY	SWEATSHIRTS-BORO HALL EMPLOYEE	Open	90.00	0.00
00030603	11/14/18	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - POLICE	Open	38.94	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 AGNELINI	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	220.47	0.00
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	223.18	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	135.40	0.00
18-00087	04/25/18	19408	GAUDELLI BROTHER, INC.	ELECTRICAL/MECH IMPRV-FIRE HOU	Open	285,325.53	0.00
18-00093	04/27/18	19155	MARLIN BUSINESS BANK	COLOR COPIER - POLICE DEPT	Open	193.47	0.00
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00
18-00143	06/20/18	19424	JOSEPH P. YOST	CONSTRUCTION DOCS FOR NEW WELL	Open	1,200.00	0.00
18-00156	06/26/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JULY-DEC	Open	1,239.00	0.00
18-00181	07/26/18	18947	MALL CHEVROLET	2018 CHEVY TAHOE - PD	Open	36,350.00	0.00
18-00182	07/26/18	18947	MALL CHEVROLET	2018 TAHOE ACCESSORIES	Open	10,292.00	0.00
18-00184	07/27/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	787.83	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00189	08/01/18	01463	ATLANTIC COAST ALARM INC	FIRE ALARM PANEL REPLACEMNT-FH	Open	1,300.00	0.00	
18-00196	08/09/18	10725	LEE'S EMERGENCY EQUIPMENT INC	REPAIR TO ENGINE #31-RUNING BD	Open	1,186.00	0.00	
18-00216	09/18/18	00545	BILLOWS ELECTRIC SUPPLY	NEW GLOBE FOR STREET LIGHT	Open	414.44	0.00	
18-00227	09/25/18	19318	DEMCO	FURNITURE FOR LIBRARY	Open	701.73	0.00	
18-00229	09/25/18	01017	VENTNOR PRINT SHOP	#10 WINDOW ENVELOPES	Open	295.00	0.00	
18-00241	10/16/18	01438	GRAINGER, INC	CALIBRATION EQUIP-GAS MONITOR	Open	464.15	0.00	
18-00244	10/16/18	19459	LUCKY DOG APPAREL	T-SHIRTS FOR HEALTH FAIR	Open	176.40	0.00	
18-00248	10/18/18	01462	ACTION SUPPLY	CONCRETE FOR ROCK WALL	Open	482.50	0.00	
18-00249	10/18/18	19397	LEAFY GREEN LANDSCAPING	LANDSCAPING SERVICES - C/O	Open	762.48	0.00	
18-00250	10/18/18	00181	EDMUNDS & ASSOCIATES	FINANCE/TAX/UTILITY SOFTWARE	Open	10,499.00	0.00	
18-00251	10/19/18	19369	MARGATE CITY PUBLIC LIBRARY	ANNUAL SHARED SERVICE AGREEMEN	Open	19,419.00	0.00	
18-00252	10/24/18	19417	SAINT JOSEPH'S UNIVERSITY	TUITION FOR PD EMPLOYEE	Open	2,610.00	0.00	
18-00253	10/24/18	18126	JAMES F. SILVA III	REIMBURSEMENT - BOOKS - CLASS	Open	108.83	0.00	
18-00257	10/26/18	00545	BILLOWS ELECTRIC SUPPLY	BULB FOR NEW GLOBE	Open	25.69	0.00	
18-00258	10/30/18	01257	GRAMCO BUSINESS COMMUNICATION	SERVICE CALL/2 NEW BASES	Open	754.13	0.00	
18-00259	11/14/18	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENTS	Open	950.00	0.00	
18-00263	11/14/18	19369	MARGATE CITY PUBLIC LIBRARY	PURCHASE OF EBOOKS (OVERDRIVE)	Open	5,628.35	0.00	
18-00264	11/14/18	19286	CENTRAL JERSEY EQUIPMENT	MAINTENANCE ON BP GATOR	Open	121.84	0.00	
18-00265	11/15/18	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES - NOV	Open	201.00	0.00	
18-00266	11/15/18	19350	BRODART	BOOKS FOR LIBRARY - 2018	Open	226.03	0.00	
18-00268	11/14/18	18824	HAMILTON FIRE & SAFETY EQUIP	HYDROSTATIC TEST-AIR CYLINDERS	Open	1,106.00	0.00	
18-00269	11/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY 2018	Open	542.81	0.00	
Total Purchase Orders:		126	Total P.O. Line Items:	0	Total List Amount:	538,458.94	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	158,737.17	0.00	158,737.17	655.00	0.00	159,392.17
Utility Departmen	8-09	39,899.24	0.00	39,899.24	0.00	0.00	39,899.24
Year Total:		198,636.41	0.00	198,636.41	655.00	0.00	199,291.41
CAPITAL FUND	C-04	337,967.53	0.00	337,967.53	0.00	0.00	337,967.53
WATER AND SEWER C	C-08	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Year Total:		339,167.53	0.00	339,167.53	0.00	0.00	339,167.53
Total Of All Funds:		537,803.94	0.00	537,803.94	655.00	0.00	538,458.94

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport School Board \$132,986.56
 State Health Benefit Payment \$53,945.26
 NJ Motor Vehicle Commission \$60.00

UTILITY FUND:

UNEMPLOYMENT FUND: New Jersey Department of Labor \$681.00

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$726,131.76

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

October-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	9/30/2018	\$6,766,121.43
Revenues		
Taxes		1,985,364.46
Fees and Permits		450.00
Construction Fees		17,344.00
Beach Fees		0.00
Municipal Court		3,576.44
Interest on Investments		1,668.55
Miscellaneous		857,679.96
Note Proceeds		0.00
JIF		0.00
Library		128.50
State Aid/Grants		18,179.85
Surplus Recognized - from Current		0.00
Surplus Recognized - from W&S		0.00
Total Revenues	10/31/2018	\$2,884,391.76
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$633,094.67
Non-cash Surplus		0.00
Total Disbursements	10/31/2018	\$633,094.67
Ending Balance	10/31/2018	\$9,017,418.52
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Utility Fund		
Beginning Balance	9/30/2018	\$357,837.07
Revenues		
Water/Sewer Rents		\$85,885.34
Interest		81.11
Miscellaneous		4,110.00
Note Proceeds		
Total Revenues	10/31/2018	\$90,076.45
Disbursements		
Checks/Payroll/Debt		\$31,710.07
Non-cash Surplus		
Total Disbursements	10/31/2018	\$31,710.07
Ending Balance	10/31/2018	\$416,203.45