

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
00027841	03/19/19	18561	SMC LIFE SUPPORT TRAINING CTR	CRP CARDS - FIRE DEPT	Open	164.00	0.00
00028624	03/14/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	155.00	0.00
00029094	03/04/19	10782	MCAA OF NJ	MEMBERSHIP DUES	Open	50.00	0.00
00029095	02/25/19	10543	SJ COURT ADMIN ASSOC	MEMBERSHIP DUES -BRADY/SANTORO	Open	90.00	0.00
00029096	03/20/19	01422	ATL CO COURT ADM ASSN	MEMBERSHIP DUES-BRADY/SANTORO	Open	50.00	0.00
00029382	03/20/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	150.39	0.00
00029595	03/19/19	19134	PLATINUM CARWASH	OIL CHANGES/CAR WASHES	Open	189.53	0.00
00029667	03/14/19	18893	BUILDING CONFERENCE OF NJ	BUILDING CONFERENCE - B FUNK	Open	199.00	0.00
00029668	03/19/19	18306	NJ EMERGENCY PREPAREDNESS ASSO	CONFERENCE - B FUNK	Open	125.00	0.00
00029695	03/04/19	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR OF FIREHOUSE DOOR	Open	583.75	0.00
00029698	03/14/19	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	72.85	0.00
00029795	03/19/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,916.14	0.00
00029796	03/19/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,488.91	0.00
00029797	03/19/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,182.71	0.00
00030132	03/20/19	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030174	03/14/19	01046	HOME DEPOT	AIR COMPRESSOR - FD EXHAUST	Open	290.00	0.00
00030175	03/04/19	01046	HOME DEPOT	ELECTRONIC DOOR LOCK-BORO HALL	Open	125.00	0.00
00030176	03/14/19	01456	WEST MARINE	SEATS FOR THE BEACH TRACTOR	Open	143.96	0.00
00030177	03/14/19	01046	HOME DEPOT	KEYLESS ENTRY LOCKS -BORO HALL	Open	1,625.00	0.00
00030179	03/19/19	10654	FERGUSON ENTERPRISES INC.	FIRE HYDRANT PARTS & SUPPLIES	Open	210.21	0.00
00030267	03/19/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FIRE DEPT	Open	26.60	0.00
00030268	03/14/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	74.48	0.00
00030269	03/19/19	00148	SOUTH JERSEY WELDING	WELDING SUPPLIES	Open	36.05	0.00
00030308	02/25/19	19181	DELTONA DISCOUNT TIRES	TIRE/ALIGNMENT - CAR #37	Open	276.22	0.00
00030309	03/20/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00030382	01/28/19	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	182.50	0.00
00030393	03/19/19	19005	ACTION UNIFORMS, LLC	UNIFORM - SIKORYAK	Open	850.00	0.00
00030395	03/19/19	19005	ACTION UNIFORMS, LLC	USAF CITATION BAR	Open	19.99	0.00
00030413	03/01/19	19243	FRANK LUPPERGER	BLS INSTRUCTOR REIMBURSEMENT	Open	34.00	0.00
00030491	03/20/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	478.70	0.00
00030714	02/27/19	00853	LAWSON PRODUCTS INC	MISC HARDWARE SUPPLIES - PW	Open	202.90	0.00
00030716	02/27/19	01046	HOME DEPOT	MISC TOOLS/SUPPLIES - PW	Open	182.13	0.00
00030717	02/25/19	10665	SAM'S CLUB	PW SUPPLIES/LUNCHEON SUPPLIES	Open	366.88	0.00
00030719	03/20/19	00545	BILLOWS ELECTRIC SUPPLY	MISC BULBS	Open	142.44	0.00
00030720	03/19/19	00290	HARRING FIRE PROTECTION	RECHARGE FIRE EXTINGUISHERS	Open	80.00	0.00
00030721	03/19/19	01462	ACTION SUPPLY	BALLARDS FOR FIRE HYDRANT	Open	265.08	0.00
00030722	03/19/19	00656	FORTUNE GYPSUM PRODUCTS	EXPANSION JOINTS FOR SIDEWALK	Open	25.00	0.00
00030723	03/19/19	00280	SOMERS POINT LUMBER COMPANY	SHINGLES FOR GAZEBO REPAIRS	Open	171.00	0.00
00030803	03/01/19	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	79.99	0.00
00030860	03/04/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,324.28	0.00
00030861	03/04/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	224.25	0.00
00030862	03/04/19	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	284.66	0.00
00030863	03/04/19	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	254.85	0.00
00030893	03/19/19	18824	HAMILTON FIRE & SAFETY EQUIP	HYDROTEST ON CYLINDERS	Open	120.00	0.00
00030894	03/19/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	27.20	0.00
00030895	03/19/19	19421	BUSTED KNUCKLE AUTO AND TIRE	REPAIR OF FD RESUCE TRUCK	Open	340.48	0.00
00030896	03/19/19	18459	CITY OF MARGATE	SHARED SERVICE - FEBRUARY	Open	198.15	0.00
00030897	03/19/19	10817	THE PRESS	PUBLIC NOTICES	Open	305.34	0.00
00030898	03/19/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	335.79	0.00
00030900	03/20/19	18540	SOUTH JERSEY ENERGY	NATURAL GAS SERVICE - USAGE	Open	1,566.64	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030901	03/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	268.02	0.00	
00030903	03/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	124.11	0.00	
00030904	03/20/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00	
00030905	03/20/19	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,449.81	0.00	
00030906	03/20/19	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,513.76	0.00	
00030907	03/20/19	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	8,401.84	0.00	
00030908	03/20/19	19136 RIGGINS INC.	FUEL	Open	1,510.18	0.00	
00030909	03/20/19	18614 TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,733.37	0.00	
00030910	03/20/19	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	274.07	0.00	
00A29941	02/27/19	00130 LANDSMAN UNIFORMS INC	UNIFORMS - 2018 - WRIGHT	Open	139.99	0.00	
16-00142	11/22/16	18784 CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICES=ENGINEER	Open	750.00	0.00	
18-00087	04/25/18	19408 GAUDELLI BROTHER, INC.	ELECTRICAL/MECH IMPRV-FIRE HOU	Open	55,113.89	0.00	
18-00267	11/15/18	19211 ACCESS HEALTH SYSTEMS	FIRE DEPT PHYSICALS	Open	410.00	0.00	
18-00273	11/28/18	18614 TELESYSTEMS	RUN NEW FIRE DEPT PHONE LINE	Open	600.99	0.00	
18-00285	12/06/18	18521 CDW GOVERNMENT	SYMANTEC ENDPOINT PROTECTION	Open	600.32	0.00	
18-00297	12/20/18	18478 ALAN SCOTT PORTER	PROFESSIONAL SERVICE-CONTRACT	Open	112.00	0.00	
18-00318	12/31/18	18521 CDW GOVERNMENT	PANSANOIC TOUGHPAD FZ-G1	Open	143.78	0.00	
19-00002	01/14/19	18335 ACTION JANITORIAL, INC	JANITORIAL SERVICES - 1ST QTR	Open	1,239.00	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	69.95	0.00	
19-00007	01/14/19	18373 COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00	
19-00008	01/14/19	19149 MUNICIPAL CAPITAL FINANCE	3RD FLOOR COPIER - BUILDING	Open	102.17	0.00	
19-00009	01/14/19	18814 PACIFICO AGNELLINEI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00	
19-00013	01/15/19	10576 VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	230.69	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	
19-00024	01/16/19	18869 HORIZON EYE CARE	2019 EMPLOYEE VISION COVERAGE	Open	240.50	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	1,440.00	0.00	
19-00036	01/28/19	18724 APPLIED CONCEPTS, INC	2 RADAR UNITS 35/37	Open	5,758.00	0.00	
19-00043	01/28/19	19431 M & L ELECTRIC	INSTALL OCCUPANCY CENTERS - PD	Open	985.00	0.00	
19-00046	01/30/19	00304 FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	5,000.00	0.00	
19-00049	02/01/19	19046 ATLANTIC TACTICAL	UNIFORM SUPPLIES	Open	371.28	0.00	
19-00051	02/01/19	10576 VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00	
19-00054	02/05/19	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS	Open	185.00	0.00	
19-00060	02/22/19	19463 CAREER DEVELOPMENT INSTITUTE	SEMINAR - LUPPERGER	Open	389.00	0.00	
19-00061	02/22/19	00590 NJ LEAGUE OF MUNICIPALITIES	MINIMUM WAGE SEMNIAR - J KELLY	Open	35.00	0.00	
19-00062	02/26/19	MCAGC005 MCAGC	SPRING MINI CONFERENCE	Open	100.00	0.00	
19-00063	02/26/19	10499 UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT #3414	Open	235.00	0.00	
19-00064	02/26/19	10521 TCTA MEMBERSHIP SERVICES	MEMBERSHIP DUES - J KELLY	Open	100.00	0.00	
19-00066	02/27/19	CHANN005 CHANNING BETE CO	EMS SUPPLIES - PD	Open	391.28	0.00	
19-00067	02/26/19	00158 POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	858.97	0.00	
19-00070	03/05/19	18459 CITY OF MARGATE	REIMBURSE-RENTAL -FD FIT TEST	Open	385.33	0.00	
19-00071	03/06/19	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT GEAR REPAIR	Open	143.00	0.00	
19-00074	03/11/19	19304 CMC MUNICIPAL CLERKS' ASSOC	CONFERENCE - M KYLE	Open	35.00	0.00	
19-00075	03/11/19	18345 MID-ATLANTIC LEEDS	SEMINAR - CHIEF CULMONE	Open	700.00	0.00	
19-00076	03/12/19	00696 SOUTH JERSEY OVERHEAD DOOR CO	REPAIR GARAGE DOOR OPENER -FH	Open	432.00	0.00	
19-00077	03/13/19	19174 GUARDIAN TRACKING	ANNUAL SUBSCRIPTION	Open	1,178.00	0.00	
19-00082	03/19/19	19399 ESO SOLUTIONS, INC.	SUPPORT-FIREHOUSE SOFTWARE	Open	795.00	0.00	
19-00083	03/19/19	18126 JAMES F. SILVA III	REIMBURSEMENT - BOOKS/FEES	Open	83.98	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00084	03/19/19	19417	TUITION MANAGMENT SYSTEMS	TUITION FOR PD EMPLOYEE	Open	2,610.00	0.00	
19-00085	03/19/19	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES JAN-MAR	Open	633.00	0.00	
19-00086	03/20/19	FIS00005	FIS	REFUND BL 8 LOT 2 OVERPAYMENT	Open	16,856.49	0.00	
19-00087	03/20/19	18478	ALAN SCOTT PORTER	CONTRACT NEGOTIATIONS	Open	256.00	0.00	
Total Purchase Orders:		108	Total P.O. Line Items:	0	Total List Amount:	153,942.20	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,007.08	0.00	2,007.08	0.00	0.00	2,007.08
CURRENT FUND	9-01	88,230.18	0.00	88,230.18	0.00	0.00	88,230.18
Utility Departmen	9-09	<u>2,010.20</u>	<u>0.00</u>	<u>2,010.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.20</u>
Year Total:		90,240.38	0.00	90,240.38	0.00	0.00	90,240.38
CAPITAL FUND	C-04	61,621.89	0.00	61,621.89	0.00	0.00	61,621.89
GRANT FUND	G-02	72.85	0.00	72.85	0.00	0.00	72.85
Total of All Funds:		<u>153,942.20</u>	<u>0.00</u>	<u>153,942.20</u>	<u>0.00</u>	<u>0.00</u>	<u>153,942.20</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	State Health Benefits	\$62,546.98
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UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Albertson's/Safeway (Luncheon)	\$27.79
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ANIMAL CONTROL FUND:	St. Paul Stamp Works	\$75.39
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TOTAL FOR ALL FUNDS.....\$216,592.36

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

February-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	1/31/2019	\$8,140,514.52
Revenues		
Taxes		2,196,341.07
Fees and Permits		375.00
Construction Fees		2,360.00
Beach Fees		0.00
Municipal Court		2,611.90
Interest on Investments		1,621.41
Miscellaneous		6,545.59
State Aid/Grants		0.00
Library		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Reimbursement to Budget Account		-7,033.46
Total Revenues	2/28/2019	\$2,202,821.51
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,126,913.00
Transfer to Water & Sewer		
Total Disbursements	2/28/2019	\$3,126,913.00
Ending Balance	2/28/2019	\$7,216,423.03

Utility Fund		
Beginning Balance	1/31/2019	\$483,347.61
Revenues		
Water/Sewer Rents		\$91,501.39
Interest		100.19
Miscellaneous		1,000.00
Total Revenues	2/28/2019	\$92,601.58
Disbursements		
Checks/Payroll/Debt		\$78,305.21
Total Disbursements	2/28/2019	\$78,305.21
Ending Balance	2/28/2019	\$497,643.98