

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
00028626	05/09/19	10759 EUROFINS QC, INC.	WATER TESTING	Open	395.00	0.00	
00029098	05/06/19	10629 UNIVERSAL COMPUTING SERVICES	MAILER/DAILY NOTICES - COURT	Open	143.15	0.00	
00029384	05/13/19	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	432.42	0.00	
00029596	05/10/19	19134 PLATINUM CARWASH	OIL CHANGE #33/VEHICLE WASHES	Open	77.79	0.00	
00029669	05/09/19	18158 BRUCE FUNK	REIMBURSEMENT - PARKING	Open	47.00	0.00	
00029791	05/09/19	00102 ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	37,463.00	0.00	
00030178	05/10/19	19396 KRIS TEES DESIGNS	HATS - PUBLIC WORKS	Open	250.40	0.00	
00030183	05/09/19	01046 HOME DEPOT	PUBLIC WORKS SUPPLIES	Open	90.44	0.00	
00030184	05/09/19	18767 PEACH COUNTRY TRACTOR, INC	AIR FILTER FOR SKID STEER	Open	59.70	0.00	
00030273	05/10/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	28.50	0.00	
00030274	05/13/19	00148 SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00	
00030312	05/06/19	19005 ACTION UNIFORMS, LLC	UNIFORMS - M LONG	Open	620.00	0.00	
00030396	05/13/19	19005 ACTION UNIFORMS, LLC	UNIFORM - GUERRIERI	Open	144.00	0.00	
00030414	05/09/19	10710 GRAPHIC DESIGNS INTERNATIONAL	DECALS FOR 2019 CHEVY TAHOE	Open	145.00	0.00	
00030415	05/10/19	18860 OPTICS PLANET INC.	TACTICAL HOLSTER - PD	Open	164.00	0.00	
00030416	05/10/19	18860 OPTICS PLANET INC.	REPLACEMENT BATTERIES-FLASHLIGH	Open	86.00	0.00	
00030426	05/09/19	19327 HECK'S SPRAY-CRAFT PAINT SHOP	DIAGNOSE CHECK ENGINE LIGHT-32	Open	175.00	0.00	
00030427	05/09/19	19181 DELTONA DISCOUNT TIRES	FRONT BRAKES - CAR #33	Open	485.50	0.00	
00030428	05/10/19	18860 OPTICS PLANET INC.	FLASHLIGHT - PD	Open	102.39	0.00	
00030429	05/09/19	18126 JAMES F. SILVA III	REIMBURSEMENT - BOOKS	Open	123.64	0.00	
00030492	05/13/19	00575 CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	488.40	0.00	
00030733	05/09/19	18374 OLD CAPE INC.	MULCH	Open	79.00	0.00	
00030734	05/09/19	01462 ACTION SUPPLY	ROAD GRAVEL FOR BEACH RAMPS	Open	87.67	0.00	
00030735	05/09/19	00280 SOMERS POINT LUMBER COMPANY	CEDAR SHINGLES FOR GAZEBO	Open	278.00	0.00	
00030736	05/09/19	18916 MCCARTHY TIRE & AUTOMOTIVE CTR	NEW TIRE FOR STREET SWEEPER	Open	311.02	0.00	
00030737	05/10/19	10665 SAM'S CLUB	TELEVISION FOR POLICE DEPT	Open	199.88	0.00	
00030808	05/09/19	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00	
00030809	05/09/19	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00	
00030864	05/10/19	00102 ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	2,651.24	0.00	
00030865	05/10/19	00102 ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,488.91	0.00	
00030866	05/10/19	00102 ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,182.71	0.00	
00030946	05/06/19	19466 HUTCHINSON	REPAIR OF CHILLER - HVAC	Open	3,028.38	0.00	
00030947	05/06/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	10.00	0.00	
00030948	05/06/19	01107 STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MAY	Open	3,379.88	0.00	
00030949	05/06/19	00143 VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00	
00030950	05/06/19	18430 VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	334.28	0.00	
00030955	05/06/19	18818 ALBERTSONS/SAFEWAY	FLOWERS FOR LUNCHEON	Open	47.88	0.00	
00030964	05/06/19	00280 SOMERS POINT LUMBER COMPANY	LUMBER FOR BOATHOUSE	Open	255.40	0.00	
00031001	05/06/19	10641 VERIZON	MONTHLY TELEPHONE SERVICE	Open	222.25	0.00	
00031002	05/06/19	01427 MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	249.51	0.00	
00031003	05/06/19	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00031005	05/10/19	10600 TREAS.STATE OF N.J.	SITE REMEDIATION - LSRP FEE	Open	1,780.00	0.00	
00031006	05/10/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00	
00031007	05/10/19	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	483.84	0.00	
00031008	05/10/19	18832 ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	55.54	0.00	
00031009	05/10/19	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	131.39	0.00	
00031010	05/13/19	18614 TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,741.21	0.00	
00031011	05/13/19	10817 THE PRESS	PUBLIC NOTICES	Open	347.00	0.00	
00031012	05/10/19	10817 THE PRESS	HYDRANT FLUSHING AD	Open	144.25	0.00	
00031013	05/13/19	18582 CUSTODIAN - JENNA KELLY	REIMBUSREMENT OF PETTY CASH	Open	193.90	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00031015	05/13/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	410.57	0.00
00031016	05/13/19	19136	RIGGINS INC.	FUEL	Open	2,117.17	0.00
18-00286	12/07/18	00545	BILLOWS ELECTRIC SUPPLY	GLOBE ASSEMBLY - STREEE LIGHT	Open	545.00	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 AGNELINI	PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	165.40	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	360.00	0.00
19-00038	01/28/19	18278	R.A. WALTERS & SON, INC	REPLACEMENT BULKHEAD - 26TH	Open	175,420.00	0.00
19-00039	01/28/19	ALBER005	ALBERT MARINE, INC.	REPLACEMENT BULKHEAD -13TH AVE	Open	94,713.28	0.00
19-00046	01/30/19	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDIT	Open	5,500.00	0.00
19-00054	02/05/19	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS	Open	1,400.00	0.00
19-00069	03/01/19	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	386.73	0.00
19-00087	03/20/19	18478	ALAN SCOTT PORTER	CONTRACT NEGOTIATIONS	Open	554.00	0.00
19-00088	03/21/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	3,906.00	0.00
19-00089	03/25/19	01046	HOME DEPOT	CEMENT MIXER	Open	687.50	0.00
19-00092	03/25/19	18521	CDW GOVERNMENT	PANASONIC TOUGHBOOK FOR TAHOE	Open	3,892.62	0.00
19-00093	03/28/19	18724	APPLIED CONCEPTS, INC	CABLE FOR TAHOE	Open	290.00	0.00
19-00098	03/29/19	19054	GETTYSBURG FLAG WORKS, INC.	POW / KIA FLAGS	Open	292.65	0.00
19-00105	04/02/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - 2ND QTR	Open	1,239.00	0.00
19-00107	04/04/19	18091	SYSTEMS FOR YOU , INC	ADDITIONAL MEMORY/MONTIOR-FIN	Open	324.99	0.00
19-00113	04/12/19	18885	PICNIC FURNITURE	DOME LIDS FOR TRASH RECEPTACLE	Open	2,838.80	0.00
19-00115	04/12/19	18205	CORE & MAIN	WATER METERS	Open	7,930.00	0.00
19-00116	04/15/19	18521	CDW GOVERNMENT	MICROSOFT OFFICE 365 LICENSE	Open	111.94	0.00
19-00129	04/25/19	01403	GALLOWAY NURSERY	SHRUBS FOR BOROUGH PROPERTIES	Open	762.77	0.00
19-00132	04/26/19	18946	ULINE	KRAFT MAILING TUBES S-2644	Open	387.07	0.00
19-00134	04/29/19	19250	SITE ONE LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES	Open	302.46	0.00
19-00135	04/29/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	VETERAN BEACH TAGS	Open	63.00	0.00
19-00137	04/30/19	18745	JAMES SWIFT	PUBLIC DEFENDER SERVICES	Open	1,412.50	0.00
19-00139	04/25/19	18760	WHEELS EAST, INC	REPAIR OF MOTORCYCLE	Open	510.19	0.00
19-00140	04/30/19	18589	COUNTY OF CAPE MAY	SLEO II CLASS - LONG	Open	650.00	0.00
19-00141	04/30/19	19215	EGG HARBOR TOWNSHIP	SHARED SERVICE - DISPATCH	Open	65,643.00	0.00
19-00142	04/30/19	18946	ULINE	POLICE DEPT SUPPLIES	Open	436.27	0.00
19-00146	05/01/19	19177	THE RODGERS GROUP, LLC	SUBSCRITION - ONLINE TRAINING	Open	3,204.00	0.00
19-00148	05/01/19	18767	PEACH COUNTRY TRACTOR, INC	RADIATOR FOR SKID STEER	Open	1,164.48	0.00
19-00149	05/01/19	18767	PEACH COUNTRY TRACTOR, INC	PARTS - OIL CHANGE-SKID STEER	Open	340.28	0.00
19-00152	05/02/19	CIVIC010	CIVICPLUS	UPGRADE-LONGPORT PD WEBSITE	Open	3,666.67	0.00
19-00155	05/06/19	19417	TUITION MANAGMENT SYSTEMS	TUITION FOR PD EMPLOYEE	Open	2,610.00	0.00
19-00156	05/06/19	18467	AT&T MOBILITY	POLICE DEPT MDT'S/PHONE	Open	267.60	0.00
19-00158	05/08/19	01128	BLUEWATER GRAPHICS	DECALS FOR HOBIE CAT PERMITS	Open	10.00	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	4,921.29	0.00
19-00164	05/10/19	10801	FRANK CULMONE	REIMBURSEMENT -OFFICE SUPPLIES	Open	70.98	0.00
19-00166	05/10/19	10670	COURIER-POST	ICE CREAM VENDING AD	Open	39.60	0.00
19-00168	05/13/19	01437	CITY OF VENTNOR	INTERLOCAL - CONSTRUCTION CODE	Open	22,075.00	0.00

May 13, 2019  
02:44 PM

Borough of Longport  
Bill List By P.O. Number

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00169	05/08/19	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS SHORTS	Open	197.87	0.00		
19-00170	05/13/19	PROVI005 PROVIDENCE TOWING	STORAGE FOR ABANDONED CARS	Open	800.00	0.00		
19-00171	05/13/19	18815 RICHARD CARTER	PREP- WATER ASSET MGT PLAN	Open	2,000.00	0.00		
Total Purchase Orders:		107	Total P.O. Line Items:	0	Total List Amount:	490,099.48	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	603.99	0.00	603.99	0.00	0.00	603.99
CURRENT FUND	9-01	167,606.07	0.00	167,606.07	0.00	0.00	167,606.07
Utility Departmen	9-09	48,905.34	0.00	48,905.34	0.00	0.00	48,905.34
Year Total:		216,511.41	0.00	216,511.41	0.00	0.00	216,511.41
CAPITAL FUND	C-04	270,133.28	0.00	270,133.28	0.00	0.00	270,133.28
GRANT FUND	G-02	2,850.80	0.00	2,850.80	0.00	0.00	2,850.80
Total of All Funds:		490,099.48	0.00	490,099.48	0.00	0.00	490,099.48

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$56,328.99

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench) \$165.00  
Barco Products (Bench) \$675.47

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$547,268.94

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

April-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)*

<b>Current Fund</b>		
Beginning Balance	3/31/2019	\$7,034,149.45
<b>Revenues</b>		
Taxes		2,364,260.74
Fees and Permits		150.00
Construction Fees		18,228.00
Beach Fees		24,090.00
Municipal Court		4,039.14
Interest on Investments		1,417.97
Miscellaneous		6,348.10
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Library		0.00
Reimbursements to Budget Accounts		0.00
Total Revenues	4/30/2019	\$2,418,533.95
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$1,211,473.87
Transfer to Water & Sewer		
Total Disbursements	4/30/2019	\$1,211,473.87
Ending Balance	4/30/2019	\$8,241,209.53

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<b>Utility Fund</b>		
Beginning Balance	3/31/2019	\$497,543.21
<b>Revenues</b>		
Water/Sewer Rents		\$13,661.96
Interest		101.72
Miscellaneous		5,163.00
Transfers from Current		0.00
Total Revenues	4/30/2019	\$18,926.68
<b>Disbursements</b>		
Checks/Payroll/Debt		\$25,824.78
Total Disbursements	4/30/2019	\$25,824.78
Ending Balance	4/30/2019	\$490,645.11