

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032429	10/12/22	18796	MUNICIPAL EQUIPMENT ENTERPRISE REPAIR TO JEEP WRANGLER-SIREN	Open	1,060.74	0.00	
00032888	10/03/22	18109	TREAS.STATE OF NJ/NJ DCA 3RD QTR STATE TRAINING FEES	Open	2,354.00	0.00	
00032890	10/19/22	10665	SAM'S CLUB MISC/JANITORIAL SUPPLIES	Open	456.36	0.00	
00032970	10/19/22	18549	UNITED PARCEL SERVICE (UPS) MAILING	Open	14.69	0.00	
00032971	10/19/22	00792	STAPLES CREDIT CARD PLAN OFFICE SUPPLIES/CRS HANDOUTS	Open	160.99	0.00	
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES DESIGN/CONSTRUCTION MAINTENANC	Open	3,391.45	0.00	
20-00462	10/27/20	01003	A C SCHULTES INC CONSTRUCTION OF POTABLE WATER	Open	74,480.00	0.00	
21-00468	09/22/21	19191	CHERRY HILL WINNER FORD 2022 F150 POLICE RESPONDER	Open	35,414.00	0.00	
21-00484	10/08/21	19191	CHERRY HILL WINNER FORD LIGHTING PACKAGE - PD F150	Open	10,882.57	0.00	
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC. WELLHOUSE #4 CONSTRUCTION	Open	39,200.00	0.00	
22-00001	01/05/22	19064	EMERGENCY VEHICLE SERVICE,LLC ENGINE 31 MAINTENANCE	Open	1,342.73	0.00	
22-00014	01/10/22	18814	PACIFICO AGNELLINI PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00	
22-00015	01/10/22	AFFAN005	AFFANATO MARUT LLC PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00	
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC WATER TESTING OF WATER SYSTEM	Open	1,100.00	0.00	
22-00022	01/11/22	18373	COMCAST CABLE INTERNET SERVICE	Open	93.22	0.00	
22-00023	01/11/22	18373	COMCAST CABLE INTERNET SERVICE-COMMUNITY BLD	Open	141.26	0.00	
22-00024	01/11/22	18373	COMCAST CABLE INTERNET SERVICE -BOROUGH HALL	Open	93.22	0.00	
22-00025	01/11/22	18467	AT&T MOBILITY PD MDT'S/CELL PHONE SERVICE	Open	684.08	0.00	
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE PUBLIC WORKS UNIFORMS	Open	405.88	0.00	
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL	Open	308.00	0.00	
22-00030	01/11/22	RELIA005	RELIANCE STANDARD EMPLOYEE LIFE INSURANCE	Open	132.87	0.00	
22-00034	01/12/22	10791	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL SERVICES	Open	900.00	0.00	
22-00035	01/12/22	18869	HORIZON EYE CARE EMPLOYEE VISION COVERAGE	Open	231.25	0.00	
22-00036	01/12/22	01107	STANDARD INSURANCE COMPANY GROUP DENTAL INSURANCE	Open	3,543.80	0.00	
22-00037	01/12/22	18754	TELVUE WEBUS MONTHLY SUPPORT	Open	300.00	0.00	
22-00041	01/12/22	18373	COMCAST CABLE INTERNET SERVICE - PW OFFICE	Open	88.02	0.00	
22-00046	01/12/22	18762	W.B. MASON CO., INC. PW COFFEE POT RENTAL	Open	10.99	0.00	
22-00049	01/12/22	00143	VITAL COMMUNICATIONS TAX ASSESSOR SOFTWARE	Open	262.00	0.00	
22-00053	01/13/22	18373	COMCAST CABLE INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00	
22-00064	01/19/22	19155	MARLIN LEASING CORP. COPIER LEASES	Open	152.00	0.00	
22-00097	01/24/22	01438	GRAINGER, INC PUBLIC WORKS SUPPLIES	Open	115.08	0.00	
22-00109	01/31/22	AMAZO005	AMAZON.COM SERVICES, LLC PUBLIC WORKS SUPPLIES	Open	166.15	0.00	
22-00116	02/01/22	19155	MARLIN LEASING CORP. BUILDING DEPARTMENT COPIER	Open	164.68	0.00	
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL	Open	4,562.79	0.00	
22-00137	02/07/22	18430	VAL-U AUTO PARTS MOTOR VEHICLE PARTS	Open	67.25	0.00	
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC ONE CALL MESSAGES	Open	77.22	0.00	
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES,INC. COPIES ON VARIOUS COPIERS	Open	475.77	0.00	
22-00156	02/14/22	18373	COMCAST CABLE INTERNET SERVICE - PW GARAGE	Open	91.90	0.00	
22-00181	02/28/22	18373	COMCAST CABLE FIRE DEPT - HD SERVICE	Open	9.97	0.00	
22-00231	03/30/22	18912	BP TESTING LLC 1ST-4TH QTR PUMP STATION TEST	Open	86.25	0.00	
22-00241	04/01/22	19191	CHERRY HILL WINNER FORD EQUIPMENT FOR NEW F-150 PD VEH	Open	2,587.10	0.00	
22-00243	04/01/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC PLANNER FOR PLANNING BD	Open	1,200.00	0.00	
22-00275	04/22/22	FORER005	FORERUNNER INDUSTRIES, INC CRS SOFTWARE	Open	3,000.00	0.00	
22-00309	04/29/22	BACKG005	BACKGROUND INVESTIGATION BACKGROUND CHECKS-LIFEGUARDS	Open	120.00	0.00	
22-00326	05/09/22	18459	CITY OF MARGATE SHARED MUNICIPAL COURT	Open	7,000.00	0.00	
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC PAYROLL SERVICES	Open	748.50	0.00	
22-00348	05/16/22	19215	EGG HARBOR TOWNSHIP 2ND-4TH QTR DISPATCH SERVICES	Open	71,729.50	0.00	
22-00370	05/25/22	18989	BENNETT CHEVROLET REPAIRS TO VARIOUS PD VEHICLES	Open	1,049.36	0.00	
22-00374	05/27/22	18767	PEACH COUNTRY TRACTOR, INC REPAIRS TO BEACH TRACTOR	Open	493.05	0.00	
22-00381	06/01/22	19314	JAMES M. RUTALA ASSOCIATES LLC PLANNING & GRANT SERVICES	Open	1,800.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00453	07/01/22	19389 ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	402.00	0.00	
22-00519	07/08/22	00102 ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	8,246.79	0.00	
22-00534	07/15/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	447.90	0.00	
22-00538	07/18/22	19155 MARLIN LEASING CORP.	COPIER LEASE - POLICE DEPT	Open	193.47	0.00	
22-00539	07/18/22	10576 VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00	
22-00540	07/19/22	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,213.31	0.00	
22-00544	07/19/22	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	123.96	0.00	
22-00577	08/01/22	10813 SCHOPPY, INC.	MEDALS FOR RACES	Open	59.85	0.00	
22-00579	08/02/22	00148 SOUTH JERSEY WELDING	CYLINDER RENTS	Open	138.00	0.00	
22-00589	08/08/22	19046 ATLANTIC TACTICAL	SAFARILAND BULLETPROOF VESTS	Open	4,099.20	0.00	
22-00591	08/08/22	19440 FOLEY, INC.	CAT LOADER 1000 HR SERVICE	Open	2,411.50	0.00	
22-00592	08/09/22	18526 BARCO PRODUCTS	RECYCLING CANS	Open	13,009.62	0.00	
22-00605	08/16/22	10583 COLMAR HOME CENTER	BEACH PATROL MISC SUPPLIES	Open	8.99	0.00	
22-00606	08/16/22	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT SUPPLIES FOR BOAT	Open	1,488.00	0.00	
22-00607	08/16/22	10817 THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	176.00	0.00	
22-00620	08/18/22	MOBIL005 MOBILE DREDGING & VIDEO PIPE	SANITARY SEWER INSPECTION	Open	3,600.00	0.00	
22-00623	08/23/22	18809 PATRICK BRITAIN JR.	REPAIR DAMAGED CONDUIT/JUN BOX	Open	2,982.46	0.00	
22-00629	08/26/22	19286 CENTRAL JERSEY EQUIPMENT	REPAIRS TO JOHN DEER GATOR	Open	1,479.45	0.00	
22-00631	08/26/22	KOVAC005 KOVA, CORP	RECONFIGURE NEXLOG RECORDER	Open	10,675.80	0.00	
22-00644	09/06/22	PUBLI010 PUBLIC SAFETY TRAINING	EMT COURSE - GUERRIERI	Open	350.00	0.00	
22-00649	09/02/22	01456 WEST MARINE	BEACH PATROL SUPPLIES	Open	70.07	0.00	
22-00651	09/07/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	68.58	0.00	
22-00653	09/08/22	STEVE010 STEVE NEWSOME	MICROSOFT EXG ONLINE MIGRATION	Open	1,500.00	0.00	
22-00658	09/09/22	18091 SYSTEMS FOR YOU , INC	INSTALL NETWORK FOR IP PHONES	Open	6,265.00	0.00	
22-00659	09/08/22	WCAMP005 W. CAMPBELL SUPPLY COMPANY	REPAIRS TO TRASH TRUCK	Open	406.50	0.00	
22-00661	09/12/22	01445 CHAPMAN FORD SALES INC	REPAIR/OIL CHANGE PD ADMIN	Open	169.47	0.00	
22-00662	09/12/22	19396 KRIS TEES DESIGNS	FALL PW UNIFORMS	Open	395.70	0.00	
22-00665	09/12/22	01190 REGISTRARS' ASSOCIATION OF NJ	NJRA CONFERENCE - M KYLE	Open	90.00	0.00	
22-00672	09/14/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.31	0.00	
22-00673	09/14/22	18762 W.B. MASON CO., INC.	OFFICE CHAIR - BUILDING DEPT	Open	150.00	0.00	
22-00676	09/15/22	19136 RIGGINS INC.	FUEL	Open	1,632.23	0.00	
22-00680	09/15/22	AMAZO005 AMAZON.COM SERVICES, LLC	MICROPHONES/BASES/CABLE	Open	372.26	0.00	
22-00682	09/15/22	01190 REGISTRARS' ASSOCIATION OF NJ	NJRA CONFERENCE - J KELLY	Open	90.00	0.00	
22-00683	09/16/22	MONMO005 MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	2,735.89	0.00	
22-00685	09/16/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	77.55	0.00	
22-00687	09/16/22	18224 CATERINA SUPPLY , INC	COUPLINGS FOR STORM DRAINS	Open	576.00	0.00	
22-00689	09/21/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	33.61	0.00	
22-00690	09/20/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	75.65	0.00	
22-00695	09/21/22	19313 TOP NOTCH ROOFING/SIDING	ROOF REPAIR - FIREHOUSE	Open	800.00	0.00	
22-00700	09/26/22	19440 FOLEY, INC.	PARTS FOR CAT LOADER	Open	1,053.12	0.00	
22-00702	09/20/22	19389 ALLIED ELEVATOR, LLC	SERVICE ON ELEVATOR PHONE LINE	Open	270.00	0.00	
22-00703	09/26/22	AMAZO005 AMAZON.COM SERVICES, LLC	SPRAY GUN OIL	Open	103.31	0.00	
22-00705	09/23/22	PIER4005 PIER 47, INC.	REPAIRS TO SEADOO	Open	325.87	0.00	
22-00706	09/29/22	00590 NJ LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE	Open	300.00	0.00	
22-00709	09/29/22	18224 CATERINA SUPPLY , INC	OUTFALL PIPE - 13TH & BAY	Open	1,606.30	0.00	
22-00710	09/30/22	AMAZO005 AMAZON.COM SERVICES, LLC	OFFICE SUPPLIES	Open	32.96	0.00	
22-00712	09/30/22	19064 EMERGENCY VEHICLE SERVICE,LLC	REPAIRS ON ENGINE 31	Open	610.08	0.00	
22-00713	09/30/22	19064 EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO LADDER 34	Open	1,548.38	0.00	
22-00714	09/30/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	236.15	0.00	
22-00715	10/03/22	01488 THE HUB WORK & LEISURE CLOTHES	PUBLIC WORKS WORKBOOTS	Open	1,329.96	0.00	
22-00716	10/03/22	00240 ACMJIF	4TH QTR JIF ASSESSMENTS	Open	66,966.00	0.00	
22-00717	10/03/22	10710 GRAPHIC DESIGNS INTERNATIONAL	GRAPHICS FOR POLICE VEHICLE	Open	84.16	0.00	
22-00719	10/03/22	18591 JENNA KELLY	REIMBURSEMENT- GO TO MY PC PRO	Open	870.00	0.00	
22-00721	10/04/22	PLANE005 PLANET TECHNOLOGIES, INC.	ANNUAL SLG SUBSCRIPTION	Open	176.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00723	10/04/22	19177 THE RODGERS GROUP, LLC	SUBSCRIPTION - ONLINE TRAINING	Open	2,647.92	0.00	
22-00724	10/04/22	19326 CUMBERLAND FIRE PROTECTION LLC	CO2 EXTINGUISHER RECHARGE	Open	88.50	0.00	
22-00725	10/05/22	AMAZO005 AMAZON.COM SERVICES, LLC	JANITORIAL SUPPLIES	Open	120.16	0.00	
22-00726	10/05/22	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	167.20	0.00	
22-00732	10/06/22	18525 TACTICAL PUBLIC SAFETY,LLC	RADIO UPDATE	Open	552.08	0.00	
22-00734	10/11/22	PROVI005 PROVIDENCE TOWING	TOW - UTILITY TRUCK	Open	125.00	0.00	
22-00735	10/11/22	18823 TOMASELLO AUTO REPAIR	REPAIR TO UTILITY TRUCK	Open	839.99	0.00	
22-00736	10/11/22	FOUND005 FOUNDATION OF THE FREE PUBLIC	BEACH SWEEP GIVEAWAYS	Open	315.00	0.00	
22-00737	10/11/22	19405 GALLOWAY AUTO & TIRE CENTER	JEEP WRANGLER REPAIR	Open	352.49	0.00	
22-00743	10/08/22	00130 LANDSMAN UNIFORMS INC	UNIFORMS - WRIGHT	Open	796.00	0.00	
22-00746	10/17/22	00102 ATLANTIC COUNTY UTILITIES AUTH	STORM DRAIN CLEANING SERVICES	Open	30,362.31	0.00	
22-00747	10/14/22	00173 NJ STATE ASSOC POLICE CHIEFS	NJSP SEMINAR - N RETTINO	Open	1,200.00	0.00	
22-00748	10/17/22	00102 ATLANTIC COUNTY UTILITIES AUTH	4TH QTR USER FEES	Open	41,207.00	0.00	
22-00750	10/18/22	10600 TREAS.STATE OF N.J.	AIR QUALITY PERMITS	Open	1,770.00	0.00	
22-00751	10/19/22	FORER005 FORERUNNER INDUSTRIES, INC	SHARED SERVICE-CRS SOFTWARE	Open	56,250.00	0.00	
22-00754	10/19/22	19180 RAY BURGAN	REIMBUSREMENT FOR UNIFORMS	Open	18.00	0.00	
22-00755	10/19/22	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,032.02	0.00	
22-00756	10/19/22	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,792.18	0.00	
22-00757	10/19/22	01445 CHAPMAN FORD SALES INC	REPAIR OF FORD F-150	Open	169.47	0.00	
22-00758	10/19/22	18591 JENNA KELLY	PETTY CASH REIMBUSREMENT	Open	198.27	0.00	
22-00759	10/19/22	00197 STATE OF NEW JERSEY- PWT	3RD QTR PUBLIC WATER TAX	Open	220.00	0.00	
Total Purchase Orders: 125 Total P.O. Line Items: 0 Total List Amount: 576,875.43 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	1-01	46,296.57	0.00	46,296.57	0.00	0.00	46,296.57
CURRENT FUND	2-01	260,699.24	0.00	260,699.24	0.00	0.00	260,699.24
Utility Department	2-09	75,796.74	0.00	75,796.74	0.00	0.00	75,796.74
Year Total:		336,495.98	0.00	336,495.98	0.00	0.00	336,495.98
CAPITAL FUND	C-04	2,182.30	0.00	2,182.30	0.00	0.00	2,182.30
WATER AND SEWER C	C-08	120,671.45	0.00	120,671.45	0.00	0.00	120,671.45
Year Total:		122,853.75	0.00	122,853.75	0.00	0.00	122,853.75
GRANT FUND	G-02	71,229.13	0.00	71,229.13	0.00	0.00	71,229.13
Total of All Funds:		576,875.43	0.00	576,875.43	0.00	0.00	576,875.43

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$40,795.32
Longport Board of Education	\$203,469.62
Atlantic City Electric	\$14,420.60
Atlantic City Electric	\$6,682.85
Constellation New Energy	\$3,547.60
South Jersey Gas Co.	\$1,583.33

UTILITY FUND:

UNEMPLOYMENT FUND: State of New Jersey \$641.61

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$848,016.36

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

**September-22**

*(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>		
<b>Beginning Balance</b>	<b>8/31/2022</b>	<b>\$9,064,088.65</b>
<b>Revenues</b>		
<b>Taxes</b>		3,623,364.73
<b>Fees and Permits</b>		425.00
<b>Construction Fees</b>		12,911.00
<b>Beach Fees</b>		940.00
<b>Municipal Court</b>		3,555.63
<b>Interest on Investments</b>		2,172.61
<b>Miscellaneous</b>		11,958.31
<b>State Aid/Grants</b>		38,274.30
<b>Surplus Recognized</b>		0.00
<b>Total Revenues</b>	<b>9/30/2022</b>	<b>\$3,693,601.58</b>
<b>Disbursements</b>		
<b>Checks/payroll/debt/ due to capital/grants</b>		\$3,219,476.94
<b>Non-cash Surplus</b>		0.00
<b>Total Disbursements</b>	<b>9/30/2022</b>	<b>\$3,219,476.94</b>
<b>Ending Balance</b>	<b>9/30/2022</b>	<b>\$9,538,213.29</b>

---

<b>Utility Fund</b>		
<b>Beginning Balance</b>	<b>8/31/2022</b>	<b>\$3,356,629.84</b>
<b>Revenues</b>		
<b>Water/Sewer Rents</b>		\$4,785.34
<b>Interest</b>		734.14
<b>Miscellaneous</b>		2,950.00
<b>Transfers from Current for Capital</b>		0.00
<b>Total Revenues</b>	<b>9/30/2022</b>	<b>\$8,469.48</b>
<b>Disbursements</b>		
<b>Checks/Payroll/Debt</b>		\$212,447.22
<b>Total Disbursements</b>	<b>9/30/2022</b>	<b>\$212,447.22</b>
<b>Ending Balance</b>	<b>9/30/2022</b>	<b>\$3,152,652.10</b>