

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032376	08/22/23	19005	ACTION UNIFORMS, LLC	FD DRESS SHIRT - FUNK	Open	65.00	0.00
00032378	09/12/23	19005	ACTION UNIFORMS, LLC	FD DRESS UNIFORM	Open	130.00	0.00
00032381	09/06/23	10725	LEE'S EMERGENCY EQUIPMENT INC	LIGHTS BULBS - FD	Open	152.00	0.00
00033036	09/11/23	18818	ALBERTSONS/SAFEWAY	REFRESHMENTS FOR MEETING	Open	56.31	0.00
00033037	09/12/23	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	112.49	0.00
00033038	09/12/23	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING COSTS	Open	123.54	0.00
00033039	09/12/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
22-00896	12/30/22	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT TURNOUT GEAR	Open	30.00	0.00
23-00010	01/03/23	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	339.46	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVIE - LEGAL	Open	2,500.00	0.00
23-00018	01/11/23	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00
23-00022	01/11/23	18894	COOPER LEVENSON	PROFESSIONAL SERVICE - LEGAL	Open	4,722.06	0.00
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
23-00024	01/11/23	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES -AUDIT	Open	3,000.00	0.00
23-00028	01/11/23	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTNEANCE	Open	414.06	0.00
23-00029	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
23-00030	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	206.26	0.00
23-00031	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	93.22	0.00
23-00032	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	93.22	0.00
23-00033	01/11/23	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,645.32	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	509.02	0.00
23-00050	01/12/23	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
23-00052	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	220.00	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.96	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	132.87	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00103	01/30/23	00569	WEIGHTS AND MEASURES FUND	TUNING FOR CALIBRATIONS	Open	120.00	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	225.92	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	148.80	0.00
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	353.60	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	7,986.42	0.00
23-00142	02/14/23	00197	STATE OF NEW JERSEY- PWT	COMMUNITY WATER SYSTEM TAX	Open	237.00	0.00
23-00147	02/14/23	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	484.00	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	65.78	0.00
23-00265	03/30/23	FPPIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00275	04/03/23	POWER005	POWER EQUIPMENT CO.	GENERATOR MAINT SERV AGREEMENT	Open	1,905.00	0.00
23-00297	04/18/23	19158	GUARDIAN PROTECTIVE DEVICES	FIREARM SUPPLIES	Open	238.75	0.00
23-00304	04/18/23	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING/GRANT SERVICES	Open	3,400.00	0.00
23-00316	04/20/23	19467	GE MECHANICAL, INC.	IMPELLER REPLACEMENT -14TH AVE	Open	14,376.00	0.00
23-00384	05/19/23	19466	HUTCHINSON PLUMBING HEATING	YEARLY MAINTENANCE CONTRACT	Open	2,495.00	0.00
23-00406	05/24/23	19113	MICHAEL ANGERMAN LANDSCAPING	2023 LANDSCAPING SERVICES	Open	2,488.89	0.00
23-00410	05/24/23	18753	BRT TECHNOLOGIES	TAX ASSESSOR SOFTWARE	Open	250.00	0.00
23-00412	05/25/23	18918	RR DONNELLEY	VITAL STATISTICS PAPER	Open	46.25	0.00
23-00413	05/26/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00458	06/16/23	18521	CDW GOVERNMENT	MICROSOFT OFFICE LICENSES	Open	3,344.00	0.00
23-00464	06/16/23	GLEES005	GLEESONS HOME ENTERTAINMENT	AUDIO SYSTEM-COMMISSION CHMBRS	Open	6,000.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00466	06/16/23	ENGIN005	ENGINE BAY FLOORS LLC	FIREHOUSE FLOOR UPGRADES	Open	5,972.64	0.00
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	280.86	0.00
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	188.21	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,312.10	0.00
23-00481	06/21/23	SERV1005	SERVICE STATION SERVICE INC.	SERVICE CALL DIESEL PUMP	Open	635.00	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	7,727.21	0.00
23-00497	06/23/23	18946	ULINE	ADDITIONAL MAIL SORTER SHELVES	Open	73.49	0.00
23-00502	06/26/23	19046	ATLANTIC TACTICAL	BULLET PROOF VESTS	Open	6,566.00	0.00
23-00508	06/28/23	FBINA005	FBINAA NJ CHAPTER	ANNUAL TRAINING CONFERENCE	Open	1,200.00	0.00
23-00526	07/03/23	19434	JOLYN	BEACH PATROL UNIFORMS	Open	1,076.00	0.00
23-00533	07/05/23	MONM0005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,364.39	0.00
23-00545	07/07/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00574	07/18/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES- JULY - DEC	Open	2,550.00	0.00
23-00576	07/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	527.25	0.00
23-00596	07/26/23	18521	CDW GOVERNMENT	BROTHER PREMIUM RECEIPT PAPER	Open	160.00	0.00
23-00605	08/01/23	18062	NATIONAL HIGHWAY PRODUCTS	VARIOUS SIGNAGE	Open	651.60	0.00
23-00613	08/01/23	10813	SCHOPPY, INC.	KEY TO CITY - WOUNDED WARRIOR	Open	96.70	0.00
23-00621	08/04/23	18525	TACTICAL PUBLIC SAFETY, LLC	PORTABLE RADIO ACCESSORIES	Open	1,477.00	0.00
23-00627	08/08/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	363.86	0.00
23-00629	08/09/23	10544	SCHWAAB INC	MAYOR'S STAMP	Open	40.00	0.00
23-00631	08/09/23	18911	AIR & GAS TECHNOLOGIES	HEAD HARNESES - FIRE DEPT	Open	633.00	0.00
23-00635	08/07/23	19005	ACTION UNIFORMS, LLC	BASEBALL HATS - PD	Open	190.00	0.00
23-00643	08/11/23	19046	ATLANTIC TACTICAL	FIREARM EQUIPMENT	Open	214.32	0.00
23-00645	08/15/23	00927	HUBER LOCKSMITHS	REPAIR OF LOCK AT COMM CENTER	Open	375.00	0.00
23-00646	08/15/23	18989	BENNETT CHEVROLET	POLICE VEHICLE REPAIRS	Open	1,956.40	0.00
23-00650	08/15/23	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	99.38	0.00
23-00655	08/16/23	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	129.18	0.00
23-00656	08/17/23	19440	FOLEY, INC.	REPAIR TO CAT LOADER	Open	3,393.49	0.00
23-00657	08/18/23	18758	SHERWIN WILLIAMS	PW PAINT SUPPLIES	Open	29.80	0.00
23-00658	08/21/23	18525	TACTICAL PUBLIC SAFETY, LLC	ANTENNA'S FOR RADIOS	Open	456.00	0.00
23-00659	08/21/23	FBINA005	FBINAA NJ CHAPTER	LUNCH MEETING	Open	170.00	0.00
23-00660	08/21/23	18526	BARCO PRODUCTS	DOUBLE SIDE RECYCLING CONTAINER	Open	2,961.14	0.00
23-00662	08/21/23	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	599.90	0.00
23-00665	08/21/23	00138	GOODYEAR AUTO SERVICE CENTER	TIRES FOR AMBULANCE	Open	897.06	0.00
23-00666	08/22/23	10499	UNITED STATES POSTAL SERVICE	MARKETING MAIL PERMIT # 3414	Open	310.00	0.00
23-00667	08/22/23	18732	WITMER PUBLIC SAFETY GROUP	LADDER/LUG ADAPTER - FD	Open	694.50	0.00
23-00668	08/23/23	MARYM005	MARY MCKENNA	FINGERPRINTING REIMBURSEMENT	Open	58.98	0.00
23-00669	08/23/23	AMAZO005	AMAZON.COM SERVICES, LLC	SEWER PLANT DEGREASER	Open	499.78	0.00
23-00670	08/23/23	MARKM005	MARK & MADELEINE NIEMIEC	REFUND OF TAXES BL 64 LOT 17	Open	1,297.45	0.00
23-00672	08/23/23	19075	J.L. LAWSON CO.	COMPRESSOR PARTS	Open	78.00	0.00
23-00673	08/24/23	AMAZO005	AMAZON.COM SERVICES, LLC	PW WORKS PARTS	Open	268.42	0.00
23-00674	08/25/23	18064	V.E. RALPH & SON, INC.	HEARTSTART BATTERY	Open	151.20	0.00
23-00675	08/23/23	00696	SOUTH JERSEY OVERHEAD DOOR CO	KEYLESS ENTRY FOR FIREHOUSE	Open	370.00	0.00
23-00676	08/25/23	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCHES	Open	4,344.53	0.00
23-00677	08/25/23	ASMAR005	A SMARTSIGN STORE	EMPLOYEE PARKING HANG TAGS	Open	334.60	0.00
23-00678	08/21/23	18994	ALLEGRA MARKETING, PRINT/MAIL	#10 WINDOW ENVELOPES	Open	515.00	0.00
23-00679	08/29/23	19255	BATTERIES PLUS BULBS	ATV BATTERY	Open	120.00	0.00
23-00681	08/29/23	18091	SYSTEMS FOR YOU, INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
23-00682	08/29/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	33.49	0.00
23-00686	08/30/23	CODY5005	CODY'S POWER EQUIPMENT	PART TO REPAIR BLOWER	Open	72.01	0.00
23-00687	08/30/23	19251	EMBLEM ENTERPRISES, INC	POLICE PATCHES FOR UNIFORMS	Open	902.98	0.00
23-00689	09/01/23	18834	NICHOLAS RUSSO	LUNCH MEETING REIMBURSEMENT	Open	70.37	0.00
23-00691	09/01/23	01463	ATLANTIC COAST ALARM INC	FIRE/BURGLAR ALARM MONITORING	Open	600.00	0.00
23-00692	09/01/23	00853	LAWSON PRODUCTS INC	PW CLAMPS	Open	106.25	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00693	09/04/23	01123 AAAA BIKE SHOP	REPAIR TO PD BICYCLES	Open	140.00	0.00	
23-00694	09/06/23	AMAZO005 AMAZON.COM SERVICES, LLC	DELL COMPUTERS	Open	966.96	0.00	
23-00695	09/06/23	18830 GFOA OF NEW JERSEY	GFOA CONFERENCE - J KELLY	Open	550.00	0.00	
23-00700	09/06/23	10813 SCHOPPY, INC.	WATER TOWER BASE	Open	9.95	0.00	
23-00701	09/07/23	18205 CORE & MAIN LP	METER READING EQUIPMENT	Open	1,600.00	0.00	
23-00702	09/07/23	10665 SAM'S CLUB	SUPPLIES	Open	302.47	0.00	
23-00703	09/07/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	225.32	0.00	
23-00704	09/07/23	ANTHO005 ANTHONY EDGE	CLEAN COMMUNITIES COORDINATOR	Open	300.00	0.00	
23-00706	09/07/23	18710 MAGLOCLEN	ANNUAL MEMBERSHIP FEE	Open	400.00	0.00	
23-00709	09/07/23	19005 ACTION UNIFORMS, LLC	DRESS UNIFORM - VESPERTINO	Open	207.00	0.00	
23-00710	09/12/23	18091 SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	180.00	0.00	
23-00712	09/12/23	01157 BRUCE FUNK	REIMBURSMENT -STAPLES PRINTING	Open	109.98	0.00	
23-00713	09/12/23	18064 V.E. RALPH & SON, INC.	EMS SUPPLIES - POLICE DEPT	Open	279.60	0.00	
23-00716	09/12/23	SELEC005 SELECTIVE INSURANCE	FLOOD INSURANCE-3300 ATLANTIC	Open	2,350.00	0.00	
23-00717	09/08/23	18525 TACTICAL PUBLIC SAFETY,LLC	PW RADIO REPAIRS	Open	618.00	0.00	
23-00718	09/13/23	JILLS005 JILL SEGAL	TENNIS COURT REFUND	Open	32.00	0.00	
23-00719	09/13/23	AMAZO005 AMAZON.COM SERVICES, LLC	FRAMES	Open	43.34	0.00	
23-00727	09/14/23	18591 JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	98.59	0.00	
23-00729	09/15/23	00590 NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	25.00	0.00	
23-00734	09/18/23	18745 JAMES SWIFT	PUBLIC DEFENDER 2ND-4TH QTR	Open	2,825.00	0.00	
23-00736	09/19/23	18652 GENTILINI FORD, INC.	MOTOR VEHICLE PARTS	Open	156.48	0.00	
23-00738	09/20/23	10583 COLMAR HOME CENTER	PUBLIC WORKS MISC SUPPLIES	Open	181.54	0.00	
23-00739	09/20/23	MOTOR005 MOTOROLA SOLUTIONS	BODY CAMERA REPAIRS	Open	991.70	0.00	
23-00740	09/15/23	19326 CUMBERLAND FIRE PROTECTION LLC	MAINTENANCE FIRE EXTINGUISHERS	Open	564.45	0.00	
23-00741	09/20/23	18448 STATE OF NJ,DEP OF TREASURY	OVERPAYMENT PW #3730 - SANDY	Open	1,558.22	0.00	
23-00742	09/20/23	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,222.88	0.00	
23-00743	09/20/23	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	20,311.57	0.00	
23-00744	09/20/23	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	7,162.57	0.00	
23-00745	09/20/23	18373 COMCAST CABLE	INSTALL NEW HD BOX	Open	86.42	0.00	
23-00746	09/19/23	18767 PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS-BEACH TRAC	Open	248.11	0.00	
Total Purchase Orders: 132 Total P.O. Line Items: 0 Total List Amount: 177,104.13 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	2-01	30.00	0.00	30.00	0.00	0.00	30.00
CURRENT FUND	3-01	149,135.85	0.00	149,135.85	32.00	0.00	149,167.85
Utility Department	3-09	<u>18,072.60</u>	<u>0.00</u>	<u>18,072.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,072.60</u>
Year Total:		167,208.45	0.00	167,208.45	32.00	0.00	167,240.45
CAPITAL FUND	C-04	5,972.64	0.00	5,972.64	0.00	0.00	5,972.64
GRANT FUND	G-02	3,861.04	0.00	3,861.04	0.00	0.00	3,861.04
Total of All Funds:		<u>177,072.13</u>	<u>0.00</u>	<u>177,072.13</u>	<u>32.00</u>	<u>0.00</u>	<u>177,104.13</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$53,491.90
Longport Board of Education	\$185,061.66
Petrosh's Big Top	\$1750.00
Atlantic Co. Treasurer	\$2,610,555.42
SJ Gas	\$2066.27
Atlantic City Electric	\$25,458.63

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench Plaque) \$151.99

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$3,055,488.01

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

**August-23**

*(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**

<b>Beginning Balance</b>	<b>7/31/2023</b>	<b>6,713,412</b>
<b>Revenues</b>		
Taxes		4,903,935
Fees and Permits		550
Construction Fees		5,284
Beach Fees		5,825
Municipal Court		6,613
Interest on Investments		11,444
Miscellaneous		25,824
State Aid/Grants		60,664
Library		0
<b>Total Revenues</b>	<b>8/31/2023</b>	<b>5,020,139</b>
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		4,168,438
Non-cash Surplus		0
<b>Total Disbursements</b>	<b>8/31/2023</b>	<b>4,168,438</b>
<b>Ending Balance</b>	<b>8/31/2023</b>	<b>7,565,114</b>

**Utility Fund**

<b>Beginning Balance</b>	<b>7/31/2023</b>	<b>1,094,186</b>
<b>Revenues</b>		
Water/Sewer Rents		48,834
Interest		1,317
Miscellaneous - Bond Ant Note		
Miscellaneous		950
<b>Total Revenues</b>	<b>8/31/2023</b>	<b>51,101</b>
<b>Disbursements</b>		
Checks/Payroll/Debt		49,510
<b>Total Disbursements</b>	<b>8/31/2023</b>	<b>49,510</b>
<b>Ending Balance</b>	<b>8/31/2023</b>	<b>1,095,777</b>