

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
00026825	06/21/17	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	24.00	0.00
00027686	06/21/17	19034	SOUTH CAMDEN IRON WORKS, INC	PARTS FOR FENCE REPAIRS	Open	225.60	0.00
00027694	06/19/17	18205	HD SUPPLY WATERWORKS, LTD	CURB BOXES FOR W/S	Open	510.00	0.00
00027695	06/19/17	01046	HOME DEPOT	LIGHTS BULBS - CANCER AWARENESS	Open	139.06	0.00
00027696	06/19/17	18652	GENTILINI	MOTOR VEHICLE PARTS - L-39	Open	89.87	0.00
00027699	06/21/17	18758	SHERWIN WILLIAMS	PAINT FOR PARKING LINES	Open	224.40	0.00
00027720	06/21/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES PW/BP	Open	511.59	0.00
00027815	06/20/17	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	140.08	0.00
00027957	06/19/17	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00028038	06/20/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	48.75	0.00
00028084	06/21/17	18883	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS - COURT	Open	402.00	0.00
00028166	06/19/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - CASTRO - CLASS I	Open	235.00	0.00
00028167	06/19/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	242.00	0.00
00028169	06/19/17	18511	DRAEGER SAFETY DIAGNOSTICS	POLICE DEPT SUPPLIES	Open	179.00	0.00
00028170	06/21/17	18796	MUNICIPAL EQUIPMENT ENTERPRISE	RADAR/MDT/DATA 911 REPAIRS	Open	500.00	0.00
00028235	06/21/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	796.10	0.00
00028258	06/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JUNE 17	Open	3,086.00	0.00
00028259	06/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JUNE 2017	Open	4,352.50	0.00
00028260	06/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,461.39	0.00
00028438	06/20/17	19133	ACE PLBG,HTG & ELECT. SUPPLIES	W/S SUPPLIES	Open	205.14	0.00
00028445	06/19/17	18322	ATLANTIC MASONRY	DRAINAGE REPAIR - 28TH AVE	Open	186.20	0.00
00028446	06/19/17	10665	SAM'S CLUB	JANITORIAL SUPPLIES/WATER	Open	77.38	0.00
00028447	06/19/17	00656	FORTUNE GYPSUM PRODUCTS	DRAINAGE REPAIR - 28TH AVE	Open	94.75	0.00
00028448	06/19/17	01410	SOLTZ PAINT INC	PAINT FOR LIFEGUARD BUILDING	Open	124.08	0.00
00028449	06/19/17	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	204.17	0.00
00028537	06/19/17	18918	RR DONNELLEY	SAFETY PAPER	Open	63.00	0.00
00028538	06/19/17	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - BEACH PATROL	Open	258.41	0.00
00028558	06/19/17	19314	JAMES M. RUTALA ASSOCIATES LLC	ASSIST W/ HMG GRANT	Open	770.00	0.00
00028606	06/19/17	18612	ROYAL PRINTING SERVICE	ELECTION SUPPLIES - PRIMARY	Open	1,042.94	0.00
00028607	06/21/17	19293	EARL GIRLS INC.	LIGHT BULBS - CANCER AWARENESS	Open	165.00	0.00
00028608	06/21/17	19293	EARL GIRLS INC.	LIGHTING - CANCER AWARENESS	Open	66.00	0.00
00028752	06/20/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	198.15	0.00
00028753	06/20/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	348.70	0.00
00028754	06/20/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,802.62	0.00
00028755	06/20/17	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE-PW EMPLOYE	Open	35.00	0.00
00028756	06/20/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140N/BP	Open	153.14	0.00
00028757	06/20/17	18083	MONICA KYLE	MILEAGE REIMBURSEMENT-CMR CLAS	Open	232.73	0.00
00028758	06/20/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	15.99	0.00
00028759	06/20/17	19331	BRANDYWINE DEVELOPERS	REFUND OF STREET PERMIT 4 N 28	Open	125.00	0.00
00028760	06/20/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,648.46	0.00
00028761	06/20/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,859.51	0.00
00028762	06/20/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,196.41	0.00
00028763	06/20/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,454.37	0.00
00028764	06/21/17	18774	SURF HARDWARE INTERNATIONAL	STRAW HATS FOR LIFEGUARDS	Open	388.61	0.00
00028765	06/21/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	412.55	0.00
00028766	06/21/17	19136	RIGGINS INC.	FUEL	Open	2,279.27	0.00
00028767	06/21/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	5.06	0.00
00028768	06/21/17	18373	COMCAST CABLE	INTERNET SERVICE/LIBRARY	Open	238.25	0.00
00028801	06/19/17	18090	DINO'S SUBS & PIZZA	REFRESHMENTS-LIFEGUARD TEST	Open	130.00	0.00
00028802	06/19/17	19330	BOCCA COAL FIRE BISTRO	REFRESHMENTS-LIFEGUARD TEST	Open	64.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00028805	06/19/17	19163	EASTERN SIGN CO.	BEACH PATROL SUPPLIES	Open	145.00	0.00	
00028806	06/19/17	01046	HOME DEPOT	BOAT HOUSE SUPPLIES	Open	272.77	0.00	
00028808	06/20/17	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	78.75	0.00	
17-00007	01/17/17	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00	
17-00010	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE- PW GARAGE	Open	85.93	0.00	
17-00011	01/18/17	10576	VERIZON WIRELESS	MOBILE PHONES/JET PACK	Open	229.89	0.00	
17-00012	01/18/17	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.46	0.00	
17-00013	01/18/17	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00	
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	930.00	0.00	
17-00025	01/24/17	19004	MODERN GROUP LTD.	GENERATOR MAINTANCE	Open	587.50	0.00	
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00	
17-00037	02/02/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE	Open	1,239.00	0.00	
17-00054	03/02/17	18732	WITMER PUBLIC SAFETY GROUP	ALL AMERICAN HOSE 50' X 2.5"	Open	5,560.00	0.00	
17-00071	03/29/17	19046	ATLANTIC TACTICAL	SAFARILAND HOLSTERS/DUTY BELTS	Open	3,245.50	0.00	
17-00082	04/11/17	18675	GROUPE LACASSE LLC	FURNITURE FOR LIBRARY	Open	7,215.00	0.00	
17-00083	04/11/17	19310	SITONIT SEATING	LIBRARY FURNITURE	Open	7,017.60	0.00	
17-00087	04/11/17	19312	OFS SALES CORP	LIBRARY FURNITURE	Open	826.55	0.00	
17-00090	03/31/17	19316	BOATHOUSE SPORTS	LIFEGUARD JACKETS	Open	4,406.20	0.00	
17-00092	04/27/17	18252	FLORIDA SAILCRAFT	PERSONAL WATERCRAFT BCH WHEELS	Open	2,698.00	0.00	
17-00105	05/17/17	10712	BARN BROTHERS, INC	BEACH GARAGE/SHEDS	Open	19,060.00	0.00	
17-00108	05/15/17	10531	C & D SALES	TENNIS/RECREATION UNIFORMS	Open	2,253.81	0.00	
17-00109	05/15/17	10531	C & D SALES	BEACH INSPECTOR UNIFORMS	Open	2,446.96	0.00	
17-00110	05/15/17	10531	C & D SALES	BEACH PATROL UNIFORMS	Open	4,488.25	0.00	
17-00115	05/24/17	18307	NORRIS SALES COMPANY, INC	ORANGE SAFETY CONES	Open	1,450.00	0.00	
17-00116	05/24/17	00527	MARINE RESCUE PRODUCTS INC.	PWC SLED W/ MOUNT KIT	Open	1,930.50	0.00	
17-00117	05/25/17	18885	PICNIC FURNITURE	DOME LIDS FOR TRASH CANS	Open	1,038.35	0.00	
17-00121	05/30/17	19325	PROMO DIRECT	CANVAS BAGS FOR FARMERS MARKET	Open	2,649.30	0.00	
17-00122	06/01/17	00527	MARINE RESCUE PRODUCTS INC.	WATERPROOF VHF RADIO CASE	Open	209.90	0.00	
17-00135	06/20/17	10601	TREASURER -STATE OF NEW JERSEY	POINT REVENTMENT PROJ 4270-15	Open	1,521,451.39	0.00	
17-00136	06/09/17	18339	TECHNICAL FIRE SERVICES, INC	ANNUAL LADDER/PUMP TESTING	Open	1,400.00	0.00	
17-00137	06/16/17	18911	AIR & GAS TECHNOLOGIES	PARTS FOR FD EQUIPMENT	Open	1,122.70	0.00	
Total Purchase Orders:		81	Total P.O. Line Items:	0	Total List Amount:	1,643,814.43	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	7-01	89,762.38	0.00	89,762.38	0.00	0.00	89,762.38
Utility Departmen	7-09	1,723.16	0.00	1,723.16	0.00	0.00	1,723.16
	Year Total:	91,485.54	0.00	91,485.54	0.00	0.00	91,485.54
CAPITAL FUND	C-04	1,550,699.89	0.00	1,550,699.89	0.00	0.00	1,550,699.89
GRANT FUND	G-02	1,629.00	0.00	1,629.00	0.00	0.00	1,629.00
Total of All Funds:		1,643,814.43	0.00	1,643,814.43	0.00	0.00	1,643,814.43

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits \$58,362.34

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench) \$150.00  
Barco Products (Bench) \$617.61

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$1,702,944.38

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

May-17

*(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	4/30/2017	\$8,967,078.09
<b>Revenues</b>		
Taxes		2,235,222.30
Fees and Permits		575.00
Construction Fees		17,854.00
Beach Fees		94,605.00
Municipal Court		4,356.35
Interest on Investments		1,167.14
Police		0.00
Miscellaneous		103,906.47
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	5/31/2017	\$2,457,686.26
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$2,903,760.32
Transfer to Water & Sewer		
Total Disbursements	5/31/2017	\$2,903,760.32
Ending Balance	5/31/2017	\$8,521,004.03
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<b>Utility Fund</b>		
Beginning Balance	4/30/2017	\$512,022.85
<b>Revenues</b>		
Water/Sewer Rents		\$27,154.74
Interest		61.91
Miscellaneous		4,412.82
Transfers from Current		0.00
Total Revenues	5/31/2017	\$31,629.47
<b>Disbursements</b>		
Checks/Payroll/Debt		\$64,864.33
Total Disbursements	5/31/2017	\$64,864.33
Ending Balance	5/31/2017	\$478,787.99