

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
00010607	07/20/18	01022	SENSUS USA, INC.	ANNUAL SENSUS SUPPORT	Open	1,715.95	0.00
00028249	07/25/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	1,136.30	0.00
00028497	07/20/18	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - FD	Open	28.50	0.00
00028940	07/25/18	01438	GRAINGER, INC	PART FOR CHLORINE ROOM	Open	163.18	0.00
00028947	07/25/18	18767	PEACH COUNTRY TRACTOR, INC	PARTS FOR BEACH CLEANER	Open	171.90	0.00
00028949	07/25/18	01438	GRAINGER, INC	FAUCET REPAIR KITS	Open	137.76	0.00
00029077	07/25/18	10690	RUTGERS, THE STATE UNIVERSITY	MUNICIPAL CLERK CLASS-CONLON	Open	733.00	0.00
00029365	07/25/18	18433	LANGUAGE SERVICES	INTERPRETER - COURT	Open	14.70	0.00
00029366	07/25/18	00272	THOMSON REUTERS - WEST PAYMENT	SUBSCRIPTION - NJ CRIMINAL LAW	Open	212.00	0.00
00029377	07/25/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	279.89	0.00
00029429	07/20/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM 7/6	Open	252.53	0.00
00029431	07/20/18	19435	RUDOLPH RUSSO	REIMBURSE FOR BACKGROUND CHECK	Open	40.66	0.00
00029433	07/25/18	19439	ALEXIS BROWSH	REIMURSMENT - BACKGROUND CHECK	Open	28.66	0.00
00029579	07/25/18	18860	OPTIC PLANET	POLICE DEPT SUPPLIES	Open	57.00	0.00
00029679	07/20/18	00240	ACMJIF	3RD QTR JIF ASSESSMENTS	Open	67,184.00	0.00
00029822	07/25/18	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID CERTIFICATION CARDS	Open	240.00	0.00
00029823	07/25/18	18561	SMC LIFE SUPPORT TRAINING CTR	BLS CERTIFICATION CARDS	Open	96.00	0.00
00029824	07/13/18	19434	JOLYN	BEACH PATROL WOMEN'S SWIMSUITS	Open	728.00	0.00
00029825	07/20/18	19418	DHY MOTORSPORTS	OIL CHANGE KIT/MISC SUPP - ATV	Open	89.94	0.00
00029826	07/20/18	19255	BATTERIES PLUS BULBS	SEA DOO BATTERY	Open	136.99	0.00
00029827	07/20/18	18271	SOUTH END PIZZA	REFRESHMENTS-WOMEN'S RACES	Open	155.00	0.00
00029909	07/20/18	00173	NJ STATE ASSOC POLICE CHIEFS	TRAINING CONFERENCE - CULMONE	Open	365.00	0.00
00029915	07/20/18	19436	MILO TARGETS	TARGETS FOR POLICE DEPT	Open	476.00	0.00
00029917	07/25/18	18865	PORTER LEE CORP.	POLICE DEPT SUPPLIES	Open	188.40	0.00
00029918	07/20/18	01389	US IDENTIFICATION MANUAL DIV	US IDENTIFICATION MANUAL	Open	82.50	0.00
00029919	07/25/18	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	195.00	0.00
00029921	07/20/18	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING	Open	180.00	0.00
00029922	07/25/18	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	315.00	0.00
00029923	07/25/18	00173	NJ STATE ASSOC POLICE CHIEFS	SPRING COMMAND/LEADERSHIP ACAD	Open	1,200.00	0.00
00030053	07/20/18	18758	SHERWIN WILLIAMS	PAINT & SUPPLIES FOR BOATHOUSE	Open	656.22	0.00
00030057	07/20/18	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR DUNE SIGNS	Open	236.80	0.00
00030059	07/20/18	00148	SOUTH JERSEY WELDING	WELDING MACHINE	Open	249.00	0.00
00030060	07/20/18	00545	BILLOWS ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	Open	19.38	0.00
00030201	07/24/18	01017	VENTNOR PRINT SHOP	TOWN TOPIC PRINTING - SUMMER	Open	1,639.00	0.00
00030202	07/24/18	18064	V.E. RALPH & SON, INC.	BEACH PATROL EMS SUPPLIES	Open	12.10	0.00
00030203	07/24/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	64.86	0.00
00030204	07/24/18	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER RENEWAL	Open	120.00	0.00
00030205	07/24/18	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER RENEWAL	Open	120.00	0.00
00030206	07/25/18	19049	MATT KELM	REIMBURSEMENT-UMBRELLAS/SJ RAC	Open	403.08	0.00
00030207	07/25/18	19419	INGRAM LIBRARY SERVICES	VIDEO GAMES FOR LIBRARY	Open	277.34	0.00
00030208	07/25/18	19145	J.P. BAINBRIDGE & ASSOCIATES	CONDEMNATION HEARING-SFP	Open	3,987.50	0.00
00030209	07/25/18	18225	ATLANTIC CO TREASURER	HEP B VACINNE - PW EMPLOYEE	Open	35.00	0.00
00030210	07/25/18	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	281.33	0.00
00030211	07/25/18	18614	BLOCK LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,731.98	0.00
00030212	07/25/18	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
00030213	07/25/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON BEACH COPIER	Open	26.60	0.00
00030214	07/25/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030215	07/25/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON PD/CLERK/BUILDING	Open	296.65	0.00
00030216	07/25/18	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	528.00	0.00
00030217	07/25/18	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	161.51	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030218	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	235.39	0.00
00030219	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	241.68	0.00
00030220	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	131.36	0.00
00030221	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	501.53	0.00
00030222	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	277.03	0.00
00030223	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00030224	07/25/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	11.99	0.00
00030225	07/25/18	18339	TECHNICAL FIRE SERVICES, INC	PUMPER/LADDER INSPECTIONS	Open	1,400.00	0.00
00030226	07/25/18	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	48.50	0.00
00030227	07/25/18	19136	RIGGINS INC.	FUEL	Open	6,373.69	0.00
00030228	07/25/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	446.70	0.00
00030229	07/25/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,862.98	0.00
00030230	07/25/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,263.29	0.00
00030232	07/25/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,098.29	0.00
00030233	07/25/18	18698	INTERNATIONAL CODE COUNCIL	NJ FIRE CODE	Open	119.00	0.00
16-00143	11/22/16	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES	Open	2,572.50	0.00
18-00010	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - LIBRARY	Open	185.84	0.00
18-00019	01/17/18	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	229.94	0.00
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	291.06	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	483.88	0.00
18-00093	04/27/18	19155	MARLIN BUSINESS BANK	COLOR COPIER - POLICE DEPT	Open	650.39	0.00
18-00095	04/30/18	19409	iSIGN	SIGNAGE FOR LIBRARY	Open	1,060.00	0.00
18-00098	05/02/18	19215	EGG HARBOR TOWNSHIP	DISPATCH SHARED SERVICES 2018	Open	63,731.25	0.00
18-00118	05/01/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,243.51	0.00
18-00132	06/08/18	19387	WALTERS MARINE CONSTRUCTION, IN	HANDICAPPED RAMP-16TH AVE	Open	69,587.40	0.00
18-00134	06/13/18	00527	MARINE RESCUE PRODUCTS INC.	BP RESCUE PADDLE BOARDS	Open	3,635.00	0.00
18-00156	06/26/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JULY-DEC	Open	1,239.00	0.00
18-00164	07/11/18	19334	ENVISIONWARE	ANNUAL SYSTEM MAINTENANCE AGRE	Open	1,283.15	0.00
18-00171	07/13/18	19433	OARHOUSE	BEACH PATROL OARS	Open	3,100.00	0.00
18-00172	07/13/18	19197	RAGNASOFT, INC	PLANIT POLICE SUBSCRIPTION	Open	1,225.00	0.00
18-00173	07/17/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	FIRESTONE TIRES L-301 STAKE BD	Open	615.00	0.00
18-00174	07/20/18	19329	EBSCO SUBSCRIPTION SERVICES	LIBRARY MAGAZINE SUBSCRIPTIONS	Open	1,195.54	0.00
18-00176	07/14/18	19349	SWANK MOVIE LICENSING USA	COPYRIGHT SITE LICENSE-LIBRARY	Open	282.00	0.00
18-00178	07/25/18	19437	ATLANTIC CITY BALLET	PERFORMANCE 8/4 @ LIBRARY	Open	150.00	0.00
18-00179	07/25/18	19438	NEW JERSEY COASTAL COALITION	FLOOD MONITORING PROJECT	Open	2,000.00	0.00

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 273,149.38 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	8-01	194,754.08	0.00	194,754.08	0.00	0.00	194,754.08
Utility Departmen	8-09	2,600.40	0.00	2,600.40	0.00	0.00	2,600.40
Year Total:		197,354.48	0.00	197,354.48	0.00	0.00	197,354.48
CAPITAL FUND	C-04	75,216.25	0.00	75,216.25	0.00	0.00	75,216.25
GRANT FUND	G-02	578.65	0.00	578.65	0.00	0.00	578.65
Total of All Funds:		273,149.38	0.00	273,149.38	0.00	0.00	273,149.38

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefit Program \$51,154.51
2014 Bond – Interest \$79,125.00

UTILITY FUND: 2014 Bond – Interest \$13,125.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$416,553.89

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

June-18

(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	5/31/2018	7,180,654
Revenues		
Taxes		218,148
Fees and Permits		575
Construction Fees		17,303
Beach Fees		47,040
Municipal Court		2,204
Interest on Investments		1,540
Miscellaneous		18,168
State Aid/Grants		207,889
Reimbursement to Budget Accounts		-33,250
Library		69
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2018	479,686
Disbursements		
Checks/payroll/debt/ due to capital/grants		644,509
Transfer to Water & Sewer		0
Total Disbursements	6/30/2018	644,509
Ending Balance	6/30/2018	7,015,831
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Utility Fund		
Beginning Balance	5/31/2018	341,217
Revenues		
Water/Sewer Rents		147,344
Interest		76
Miscellaneous		1,121
Transfers from Current for Capital		0
Total Revenues	6/30/2018	148,541
Disbursements		
Checks/Payroll/Debt		36,746
Total Disbursements	6/30/2018	36,746
Ending Balance	6/30/2018	453,012