

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
00029386	07/24/19	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	1,277.67	0.00
00030192	07/23/19	19396	KRIS TEES DESIGNS	SAFETY SHIRTS FOR PW	Open	242.40	0.00
00030198	07/23/19	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	39.35	0.00
00030277	07/23/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	37.62	0.00
00030450	07/23/19	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00030705	07/23/19	19014	ATLANTIC CITY CYCLE CENTER	ATV SUPPLIES	Open	46.90	0.00
00030810	07/23/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030811	07/23/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030871	07/23/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,357.35	0.00
00030872	07/23/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,182.71	0.00
00030873	07/23/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,488.91	0.00
00030969	07/23/19	19330	BOCCA COAL FIRE BISTRO	REFRESHMENTS - RACE OFFICIALS	Open	104.00	0.00
00030970	07/23/19	18090	DINO'S SUBS & PIZZA	REFRESHMENTS FOR WOMEN'S RACES	Open	245.00	0.00
00031052	07/23/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00031054	07/24/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	63.75	0.00
00031083	07/23/19	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	149.80	0.00
00031101	07/23/19	18374	OLD CAPE INC.	GRAVEL FOR BEACH RAMPS	Open	22.68	0.00
00031103	07/23/19	18920	PENN JERSEY PAPER CO.	SOAP FOR DISPENSERS	Open	36.75	0.00
00031104	07/23/19	10665	SAM'S CLUB	AC UNIT/WATER FOR PW	Open	257.60	0.00
00031105	07/23/19	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR BACKHOE	Open	162.89	0.00
00031106	07/23/19	19133	ACE PLBG,HTG & ELECT. SUPPLIES	TOILET FLUSH HANDLES	Open	132.00	0.00
00031154	07/24/19	18340	NJ DRUG RECOGN/EXPERT ASSOC.	ANNUAL ASSOCIATION DUES	Open	50.00	0.00
00031251	07/23/19	00792	STAPLES CREDIT CARD PLAN	BUILDING PLANS FOR OPRA	Open	50.65	0.00
00031279	07/23/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,732.42	0.00
00031280	07/23/19	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,043.27	0.00
00031281	07/23/19	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	715.44	0.00
00031282	07/24/19	10805	GABRIEL GARAGE DOORS, INC	REPAIR OF GARAGE DOOR - PW	Open	480.00	0.00
00031283	07/24/19	01351	MEDICAL CENTER OF MARGATE	NEW EMPLOYEE PHYSICAL - M LONG	Open	200.00	0.00
00031284	07/24/19	18392	VCI EMERGENCY VEHICLE SPECIAL.	OIL CHANGE - A-31	Open	238.74	0.00
00031285	07/24/19	18732	WITMER PUBLIC SAFETY GROUP	GLOVES/FIRE DEPT SUPPLIES	Open	158.00	0.00
00031286	07/24/19	10817	THE PRESS	PUBLIC NOTICE - BOND SALE	Open	328.40	0.00
00031287	07/24/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,744.66	0.00
00031288	07/24/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	161.10	0.00
00031289	07/24/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	101.94	0.00
00031290	07/24/19	18762	W.B. MASON CO., INC.	JANTIORIAL SUPPLIES	Open	103.59	0.00
00031291	07/24/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	64.86	0.00
00031292	07/24/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	187.75	0.00
00031293	07/24/19	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	2,414.55	0.00
00031294	07/24/19	19136	RIGGINS INC.	FUEL	Open	2,706.93	0.00
19-00006	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	1.79	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00010	01/14/19	19009	FLEISHMAN DANIELS LAW OFFICES	BOND COUNSEL - 2019	Open	13,793.80	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.77	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
19-00026	01/16/19	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
19-00141	04/30/19	19215	EGG HARBOR TOWNSHIP	SHARED SERVICE - DISPATCH	Open	65,643.00	0.00
19-00181	05/22/19	LACRO005	LACROSSE BALL STORE	TENTS/TABLES-COMMUNITY POLICE	Open	2,166.65	0.00
19-00203	06/12/19	19014	ATLANTIC CITY CYCLE CENTER	2019 YAMAHA KODIAK ATV	Open	8,299.00	0.00
19-00210	06/27/19	01465	PENDERGAST SAFETY EQUIP	MARKER FLAGS - BEACH PATROL	Open	515.45	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00212	06/28/19	19014	ATLANTIC CITY CYCLE CENTER PARTS FOR ATV	Open	243.72	0.00		
19-00221	07/03/19	18994	ALLEGRA MARKETING, PRINT/MAIL PRINTING OF SUMMER TOWN TOPICS	Open	2,083.38	0.00		
19-00235	07/12/19	19300	SERVPRO OF ATLANTIC BIO REMEDIATION - BORO HALL	Open	711.50	0.00		
19-00236	07/16/19	18916	MCCARTHY TIRE & AUTOMOTIVE CTR TIRE FOR BEACH CLEANER	Open	1,244.63	0.00		
19-00241	07/17/19	18392	VCI EMERGENCY VEHICLE SPECIAL. DEDUCTIBLE FOR REPAIRS A-30	Open	1,176.15	0.00		
19-00244	07/18/19	10801	FRANK CULMONE HOTEL/FUEL REIMBURSEMENT	Open	409.90	0.00		
19-00245	07/18/19	18781	ATLANTIC TOMORROWS OFFICE MAINT CONTRACT-3RD FL COPIER	Open	525.00	0.00		
19-00249	07/22/19	19181	DELTONA DISCOUNT TIRES TIRES FOR CHEVY SILVERADO	Open	753.30	0.00		
19-00251	07/19/19	19096	MCELWEE & QUINN, LLC PRINTING OF OFFICIAL STATEMENT	Open	1,200.00	0.00		
19-00252	07/23/19	FMHUB005	FMHUB LLC POSTING/DISTRIBUTION SERVICES	Open	500.00	0.00		
19-00253	07/23/19	00173	NJ STATE ASSOC POLICE CHIEFS LEADERSHIP CONFERENCE-CINCOTTA	Open	1,200.00	0.00		
19-00254	07/23/19	01022	SENSUS USA, INC. ANNUAL SOFTWARE SUPPORT	Open	1,715.95	0.00		
19-00255	07/23/19	19438	NEW JERSEY COASTAL COALITION 2019 MEMBERSHIP FEE	Open	750.00	0.00		
19-00256	07/23/19	18600	MGL PRINTING SOLUTION PRINTING OF WATER BILLS	Open	484.00	0.00		
Total Purchase Orders:		64	Total P.O. Line Items:	0	Total List Amount:	147,184.68	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	9-01	123,498.70	0.00	123,498.70	0.00	0.00	123,498.70
Utility Departmen	9-09	3,444.58	0.00	3,444.58	0.00	0.00	3,444.58
Year Total:		126,943.28	0.00	126,943.28	0.00	0.00	126,943.28
CAPITAL FUND	C-04	19,999.00	0.00	19,999.00	0.00	0.00	19,999.00
GRANT FUND	G-02	242.40	0.00	242.40	0.00	0.00	242.40
Total of All Funds:		147,184.68	0.00	147,184.68	0.00	0.00	147,184.68

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$52,723.33

UTILITY FUND:

UNEMPLOYMENT FUND: New Jersey Department of Labor \$4610.30

RECREATION FUND: Schoppy's (Bench) \$160.00

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$204,678.31

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

June-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	5/31/2019	6,878,091
<b>Revenues</b>		
Taxes		192,780
Fees and Permits		800
Construction Fees		2,087
Beach Fees		50,810
Municipal Court		3,997
Interest on Investments		1,441
Miscellaneous		5,908
State Aid/Grants		0
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2019	257,823
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		526,109
Transfer to Water & Sewer		0
Total Disbursements	6/30/2019	526,109
Ending Balance	6/30/2019	6,609,805
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<b>Utility Fund</b>		
Beginning Balance	5/31/2019	431,703
<b>Revenues</b>		
Water/Sewer Rents		23,494
Interest		87
Miscellaneous		50
Transfers from Current for Capital		0
Total Revenues	6/30/2019	23,631
<b>Disbursements</b>		
Checks/Payroll/Debt		30,222
Total Disbursements	6/30/2019	30,222
Ending Balance	6/30/2019	425,112