

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
00019345	07/11/16	01175	PORT SUPPLY	BEACH PATROL SUPPLIES	Open	18.72	0.00
00019348	07/12/16	19254	EMILIO'S PIZZERIA & RESTAURANT	REFRESHMENTS-LONGPORT MEMORIAL	Open	299.60	0.00
00019349	07/20/16	18774	SURF HARDWARE INTERNATIONAL	SUNSCREEN- TENNIS COURTS	Open	444.88	0.00
00019350	07/20/16	01465	PENDERGAST SAFETY EQUIP	MATERIAL - BEACH BOUNDRY FLAGS	Open	263.96	0.00
00023293	07/22/16	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	168.70	0.00
00024139	07/20/16	00143	VITAL SERVICES GROUP	MOD IV TAPE - TAX OFFICE	Open	100.00	0.00
00024243	07/22/16	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00025195	07/21/16	18433	LANGUAGE SERVICES	INTERPERTATION SERVICE-COURT	Open	14.70	0.00
00026291	07/22/16	01438	GRAINGER, INC	GAS CANS - FIRE DEPT	Open	103.44	0.00
00026292	07/22/16	01438	GRAINGER, INC	SHOP SUPPLIES - PW	Open	129.20	0.00
00026293	07/22/16	01438	GRAINGER, INC	DEWALT CORDLESS HAMMER DRILL	Open	147.67	0.00
00026549	07/12/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	135.00	0.00
00026706	07/13/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	36.75	0.00
00026707	07/12/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00026922	07/20/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES WASTE DISPOSAL-JUNE	Open	4,478.23	0.00
00026923	07/20/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JUNE	Open	4,337.33	0.00
00026924	07/20/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JUNE	Open	3,075.25	0.00
00027005	07/12/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	127.50	0.00
00027017	07/22/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	744.80	0.00
00027085	07/20/16	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	573.74	0.00
00027086	07/11/16	10805	GABRIEL GARAGE DOORS, INC	REPAIR CABLE - PW GARAGE DOOR	Open	175.00	0.00
00027090	07/11/16	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	345.25	0.00
00027091	07/11/16	18846	ATLANTIC CITY PLBG & ELEC SUPP	WATER AND SEWER TOOL	Open	36.74	0.00
00027092	07/20/16	19225	ALL INDUSTRIAL-SAFETY PRODUCTS	SAFETY SUPPLIES - PW	Open	115.85	0.00
00027093	07/20/16	18374	OLD CAPE INC.	DISPOSE OF JUNK CONCRETE	Open	78.00	0.00
00027095	07/12/16	18977	RILEIGHS OUTDOOR DECOR	AMERICAN FLAGS	Open	224.10	0.00
00027096	07/12/16	01046	HOME DEPOT	PW SHOP SUPPLIES	Open	353.93	0.00
00027097	07/20/16	10665	SAM'S CLUB	SHOP SUPPLIES - WATER - PW	Open	77.22	0.00
00027098	07/12/16	19258	HARRING FIRE PROTECTION	FIRE EXTINGUISHER CABINETS-PW	Open	198.00	0.00
00027099	07/21/16	18272	LOWES/HOME IMPROVMENT WAREHSE	SOD - 36TH & PACIFIC	Open	22.74	0.00
00027100	07/22/16	18877	JEFCO EQUIPMENT SUPPLIES	DOG BAGS/DOGIPOT UNIT	Open	647.75	0.00
00027135	07/12/16	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	158.00	0.00
00027136	07/12/16	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	158.00	0.00
00027137	07/12/16	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	158.00	0.00
00027169	07/21/16	00696	SOUTH JERSEY OVERHEAD DOOR CO	REPAIR GARAGE DOOR - FIRE DEPT	Open	566.50	0.00
00027172	07/20/16	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 2ND QTR	Open	2,228.00	0.00
00027236	07/20/16	18561	SMC LIFE SUPPORT TRAINING CTR	CPR/FIRST AID CARDS	Open	104.00	0.00
00027249	07/20/16	19005	ACTION UNIFORMS, LLC	PLAQUES - LONGPORT MEMORIALS	Open	150.00	0.00
00027250	07/21/16	10531	C & D SALES	UNIFORMS SHIRTS-RECREATION	Open	493.98	0.00
00027312	07/22/16	19138	GIMMEES.COM	REUSABLE BAG-CLEAN COMM HNDOUT	Open	244.60	0.00
00027314	07/21/16	00427	EMILIA STRAWDER	NUTRITION SEMINAR LUNCH	Open	62.00	0.00
00027354	07/12/16	19182	FAIRLEIGH DICKINSON UNIVERSITY	SUMMER COLLEGE COURSES-BURGAN	Open	1,815.00	0.00
00027355	07/21/16	19180	RAY BURGAN	REIMBURSEMENT FOR BOOKS	Open	99.11	0.00
00027356	07/20/16	19181	DELTONA DISCOUNT TIRES	TIRES/ALIGNMENT FOR CAR #33	Open	347.14	0.00
00027439	07/12/16	10817	THE PRESS	PUBLIC NOTICES - GOV DEALS	Open	36.72	0.00
00027440	07/11/16	10535	EMR CORPORATION	QTRLY HVAC INSPECTION	Open	768.00	0.00
00027441	07/12/16	10817	THE PRESS	PUBLIC NOTICES	Open	101.49	0.00
00027442	07/12/16	01017	VENTNOR PRINT SHOP	PRINTING OF TOWN TOPICS	Open	1,729.00	0.00
00027443	07/12/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	505.56	0.00
00027444	07/12/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	34.62	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00027446	07/21/16	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER	Open	120.00	0.00	
00027447	07/21/16	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	474.75	0.00	
00027448	07/21/16	01022	SENSUS USA, INC.	SENSUS SYSTEM SUPPORT RENEWAL	Open	1,665.98	0.00	
00027449	07/21/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,409.98	0.00	
00027450	07/21/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,386.65	0.00	
00027451	07/13/16	10632	VCS ELECTRONICS SYSTEMS	REPAIR PARK FLAG POLE LIGHT	Open	129.00	0.00	
00027453	07/21/16	10784	MCNAUGHTON'S GARDEN CENTER	STEPPING STONE - GAZEBO	Open	118.68	0.00	
00027454	07/22/16	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	443.02	0.00	
00027501	07/21/16	18762	W.B. MASON CO., INC.	COFFEE - GEN ADMIN/PW	Open	133.11	0.00	
00027502	07/21/16	18754	TELVUE	WEBUS (CH 2) MONTHLY SUPPORT	Open	300.00	0.00	
00027503	07/21/16	01427	MOSSMAN BUSINESS MACHINES	MX2601/MX3140N COPIERS	Open	145.49	0.00	
00027504	07/21/16	19259	RALPH H. COLFLESH, JR., ESQ.	ARBITRATION-ADAMS SICK LEAVE	Open	2,041.50	0.00	
00027505	07/22/16	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JULY	Open	3,017.44	0.00	
00027506	07/22/16	19133	ACE PLBG,HTG & ELECT. SUPPLIES	6 FT. GRAPPLER - W/S	Open	36.74	0.00	
00027507	07/22/16	00853	LAWSON PRODUCTS INC	STREET SWEEPER SUPPLIES	Open	148.30	0.00	
00027508	07/22/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	571.81	0.00	
00027509	07/22/16	19136	RIGGINS INC.	FUEL	Open	2,392.85	0.00	
00027510	07/22/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	255.17	0.00	
00027511	07/22/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	12,704.13	0.00	
00027512	07/22/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,399.95	0.00	
15-00151	11/25/15	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	3,750.00	0.00	
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	230.04	0.00	
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00	
16-00021	01/20/16	18373	COMCAST CABLE	INTERNET SERVICE/POLICE DEPT	Open	134.90	0.00	
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.46	0.00	
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00	
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00	
16-00085	05/23/16	19247	JED'S SHEDS	10' OCTAGON VINLY GAZEBO	Open	3,997.00	0.00	
16-00095	06/21/16	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	7,030.00	0.00	
16-00096	06/22/16	19231	4ALLPROMOS	REUSABLE SHOPPING BAG-FARM MRT	Open	876.45	0.00	
16-00100	07/07/16	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00	
16-00101	07/05/16	18732	WITMER PUBLIC SAFETY GROUP	CO METERS/CALIBRATION GAS	Open	772.00	0.00	
Total Purchase Orders:		82	Total P.O. Line Items:	0	Total List Amount:	80,363.66	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	5-01	2,041.50	0.00	2,041.50	0.00	0.00	2,041.50
CURRENT FUND	6-01	62,592.40	0.00	62,592.40	0.00	0.00	62,592.40
Utility Departmen	6-09	10,210.96	0.00	10,210.96	0.00	0.00	10,210.96
Year Total:		72,803.36	0.00	72,803.36	0.00	0.00	72,803.36
CAPITAL FUND	C-04	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
GRANT FUND	G-02	1,768.80	0.00	1,768.80	0.00	0.00	1,768.80
Total of All Funds:		80,363.66	0.00	80,363.66	0.00	0.00	80,363.66

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits \$55,051.38

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$252.00

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$135,667.04

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

June-16

(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	5/31/2016	6,001,138
Revenues		
Taxes		200,234
Fees and Permits		300
Construction Fees		21,752
Beach Fees		55,145
Municipal Court		2,769
Interest on Investments		714
Miscellaneous		-16,639
State Aid/Grants		0
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2016	264,275
Disbursements		
Checks/payroll/debt/ due to capital/grants		1,037,041
Transfer to Water & Sewer		0
Total Disbursements	6/30/2016	1,037,041
Ending Balance	6/30/2016	5,228,372

Utility Fund		
Beginning Balance	5/31/2016	526,284
Revenues		
Water/Sewer Rents		61,836
Interest		65
Miscellaneous		4,064
Transfers from Current for Capital		0
Total Revenues	6/30/2016	65,965
Disbursements		
Checks/Payroll/Debt		35,633
Total Disbursements	6/30/2016	35,633
Ending Balance	6/30/2016	556,616