

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
00006313	07/19/17	01022	SENSUS USA, INC.	ANNUAL SENSUS SUPPORT	Open	1,715.95	0.00
00025986	07/14/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00026862	07/14/17	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	100.00	0.00
00027342	07/14/17	01456	WEST MARINE	HORN SIGNAL - BEACH PATROL	Open	17.88	0.00
00027721	07/19/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	1,061.25	0.00
00028039	07/19/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	58.75	0.00
00028088	07/19/17	18921	JOHN ROSENBERGER, ESQ	JUDGE-SPECIAL DWI SESSION	Open	800.00	0.00
00028089	07/19/17	01279	CARL N TRIPICIAN ESQ	PROSECUTOR-SPECIAL DWI SESSION	Open	800.00	0.00
00028168	07/14/17	10710	GRAPHIC DESIGNS INTERNATIONAL	LETTERIN FOR CAR #32	Open	119.07	0.00
00028175	07/14/17	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES 2017	Open	50.00	0.00
00028176	07/19/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	1,125.00	0.00
00028236	07/19/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	759.65	0.00
00028261	07/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	4,319.42	0.00
00028262	07/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JUNE 2017	Open	4,352.50	0.00
00028263	07/14/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTIN - JUNE 17	Open	3,086.00	0.00
00028467	07/14/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	31.50	0.00
00028468	07/14/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00028559	07/19/17	01157	BRUCE FUNK	REIMBURSEMENTS-SIGN/PIZZA	Open	209.50	0.00
00028568	07/14/17	01017	VENTNOR PRINT SHOP	BROCHURES - FARMERS MARKET	Open	649.00	0.00
00028569	07/14/17	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 2ND QTR	Open	2,346.00	0.00
00028570	07/14/17	00240	ACMJIF	3RD QTR JIF ASSESSMENTS	Open	67,628.00	0.00
00028571	07/14/17	01128	BLUEWATER GRAPHICS	A-FRAME SIGNS - FARMERS MARKET	Open	90.00	0.00
00028572	07/19/17	01017	VENTNOR PRINT SHOP	LIBRARY INVITATIONS	Open	63.00	0.00
00028573	07/19/17	01128	BLUEWATER GRAPHICS	12' x 2' FARMERS MRKT BANNER	Open	122.00	0.00
00028631	07/14/17	01217	MUNICIPAL CLERKS ASSN OF NJ	MCANJ MEMBERSHIP	Open	100.00	0.00
00028711	07/19/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,650.28	0.00
00028712	07/19/17	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	73.62	0.00
00028713	07/19/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	154.08	0.00
00028715	07/19/17	19339	BISHOP MECHANICAL	REPAIR OF HVAC	Open	682.50	0.00
00028716	07/19/17	00200	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	Open	474.75	0.00
00028717	07/19/17	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	97.54	0.00
00028718	07/19/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140	Open	230.48	0.00
00028719	07/19/17	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIR TO ENGINE 31	Open	310.00	0.00
00028720	07/19/17	18525	TACTICAL PUBLIC SAFETY,LLC	SPEAKER MICROPHONES - FD	Open	307.80	0.00
00028721	07/19/17	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT BOOTS	Open	515.00	0.00
00028723	07/19/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,518.99	0.00
00028724	07/19/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,119.76	0.00
00028725	07/19/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,987.28	0.00
00028784	07/19/17	19136	RIGGINS INC.	FUEL	Open	2,617.36	0.00
00028785	07/19/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVIES - LEGAL	Open	332.10	0.00
00028786	07/19/17	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	594.45	0.00
00028787	07/19/17	19338	BIG TIME VENDING	PROGRAMMING OF TAG VENDING MCH	Open	150.00	0.00
00028809	07/14/17	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR CERTIFICATIONS	Open	112.00	0.00
00028810	07/14/17	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR CERTIFICATIONS	Open	32.00	0.00
00028816	07/14/17	19255	BATTERIES PLUS BULBS-BARNEY	BATTERY FOR BP ATV	Open	124.99	0.00
00028817	07/14/17	19330	BOCCA COAL FIRE BISTRO	REFRESHMENTS-BP RACE OFFICLS	Open	148.00	0.00
00028821	07/19/17	19049	MATT KELM	REIMBURSEMENT-RACE MATERIAL	Open	93.23	0.00
00028853	07/14/17	00787	ERCO CEILINGS OF SOMERS POINT	CEILING TILES	Open	35.93	0.00
00028854	07/14/17	10632	VCS ELECTRONICS SYSTEMS	EMERGENCY LIGHTING - BH STAIRS	Open	650.00	0.00
16-00129	10/20/16	19281	WINCHESTER ROOFING CORP.	REPLACEMENT-THIRD FLOOR ROOF	Open	5,571.74	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
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	229.98	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	
17-00018	01/18/17	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2017	Open	249.75	0.00	
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	270.00	0.00	
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00	
17-00047	02/24/17	18796	MUNICIPAL EQUIPMENT ENTERPRISE	2017 CHEVY TAHOE/ACCESSORIES	Open	48,259.62	0.00	
17-00126	06/07/17	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	4,218.00	0.00	
17-00128	06/09/17	19327	HECK'S SPRAY-CRAFT PAINT SHOP	AUTO BODY REPR-14 CHEVY CAPRIC	Open	4,359.24	0.00	
17-00140	06/26/17	18521	CDW GOVERNMENT	SURGE PROTECTORS	Open	28.24	0.00	
17-00146	06/29/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE JULY-DEC	Open	1,239.00	0.00	
17-00148	07/03/17	18224	CATERINA SUPPLY , INC	WATER/SEWER FITTINGS	Open	746.70	0.00	
17-00150	07/05/17	19260	H. BARBER & SONS, INC.	PARTS FOR BEACH TRACTOR	Open	722.40	0.00	
17-00159	07/13/17	19337	SHI INTERNATIONAL, CORP	POLICE DEPT COMMUNICATION EQUIP	Open	3,610.50	0.00	
17-00166	06/30/17	10531	C & D SALES	BEACH PATROL UNIFORMS/RACE	Open	1,758.35	0.00	
17-00167	07/03/17	19197	RAGNASOFT, INC	PLANIT POLICE SUBSCRIPTION	Open	1,225.00	0.00	
Total Purchase Orders:		68	Total P.O. Line Items:	0	Total List Amount:	193,088.91	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	130,783.60	0.00	130,783.60	0.00	0.00	130,783.60
Utility Departmen	7-09	6,873.95	0.00	6,873.95	0.00	0.00	6,873.95
	Year Total:	137,657.55	0.00	137,657.55	0.00	0.00	137,657.55
CAPITAL FUND	C-04	53,831.36	0.00	53,831.36	0.00	0.00	53,831.36
GRANT FUND	G-02	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Total of All Funds:		193,088.91	0.00	193,088.91	0.00	0.00	193,088.91

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Richard Carter	\$6,000.00
Richard Hirsch	\$60.00
2012 Bond Interest	\$88,625.00

UTILITY FUND:

2012 Bond Interest	\$14,625.00
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UNEMPLOYMENT FUND:

NJ Department of Labor	\$225.00
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RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$302,623.91

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

June-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)

Current Fund		
Beginning Balance	5/31/2017	8,521,004
Revenues		
Taxes		227,706
Fees and Permits		300
Construction Fees		7,517
Beach Fees		56,945
Municipal Court		4,119
Interest on Investments		1,023
Miscellaneous		10,586
State Aid/Grants		8,701
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2017	316,897
Disbursements		
Checks/payroll/debt/ due to capital/grants		2,011,857
Transfer to Water & Sewer		0
Total Disbursements	6/30/2017	2,011,857
Ending Balance	6/30/2017	6,826,044

Utility Fund		
Beginning Balance	5/31/2017	478,788
Revenues		
Water/Sewer Rents		125,613
Interest		64
Miscellaneous		3,855
Transfers from Current for Capital		0
Total Revenues	6/30/2017	129,531
Disbursements		
Checks/Payroll/Debt		36,389
Total Disbursements	6/30/2017	36,389
Ending Balance	6/30/2017	571,930