

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
00030275	06/11/19	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - FD	Open	29.45	0.00
00030276	06/11/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00030440	06/12/19	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRES - CAR # 33	Open	575.80	0.00
00030441	06/12/19	18511	DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	162.00	0.00
00030493	06/12/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	526.30	0.00
00030703	06/11/19	18090	DINO'S SUBS & PIZZA	REFRESHMENTS - TEST OFFICIALS	Open	83.17	0.00
00030741	06/11/19	00280	SOMERS POINT LUMBER COMPANY	PARTS TO REPAIR RAILING - HS	Open	76.02	0.00
00030742	06/11/19	10665	SAM'S CLUB	CASES OF WATER - PUBLIC WORKS	Open	101.25	0.00
00030868	06/11/19	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,182.71	0.00
00030869	06/11/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,488.91	0.00
00030870	06/11/19	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,843.68	0.00
00031041	06/11/19	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	72.08	0.00
00031042	06/11/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	537.89	0.00
00031043	06/11/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,638.90	0.00
00031044	06/11/19	10817	THE PRESS	PUBLIC NOTICES	Open	385.90	0.00
00031045	06/11/19	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	9.66	0.00
00031046	06/11/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	227.98	0.00
00031047	06/11/19	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00031049	06/12/19	19136	RIGGINS INC.	FUEL	Open	1,349.84	0.00
00031050	06/12/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
19-00007	01/14/19	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
19-00008	01/14/19	19149	MUNICIPAL CAPITAL FINANCE	3RD FLOOR COPIER - BUILDING	Open	102.17	0.00
19-00013	01/15/19	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	195.65	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
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
19-00065	02/27/19	01424	GLOCK INC	FIREARMS - PD	Open	1,497.00	0.00
19-00105	04/02/19	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - 2ND QTR	Open	1,239.00	0.00
19-00136	04/30/19	19449	BRIDGESTATE FOUNDRY, INC.	CONCRETE BOXES - STORM DRAINS	Open	3,295.00	0.00
19-00144	04/30/19	18762	W.B. MASON CO., INC.	BEACH PATROL UNIFORM ORDER	Open	5,651.98	0.00
19-00145	04/30/19	18762	W.B. MASON CO., INC.	BEACH INSPECTOR UNIFORM ORDER	Open	2,190.90	0.00
19-00147	05/01/19	00927	HUBER LOCKSMITHS	INSTALL OF 2 PANIC BARS-STAIRS	Open	1,859.00	0.00
19-00154	05/03/19	00378	GENERAL CODE PUBLISHERS CORP	CODIFICATION ESTIMATE	Open	2,723.85	0.00
19-00160	05/08/19	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	3,063.50	0.00
19-00162	05/10/19	19397	LEAFY GREEN LANDSCAPING	2019 LANDSCAPING SERVICES	Open	1,906.20	0.00
19-00165	05/10/19	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	WEEKLY BEACH TAGS	Open	409.50	0.00
19-00185	05/29/19	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	419.50	0.00
19-00186	05/31/19	WORLD005	WORLDPOINT EEC, INC.	BSL INSTRUCTOR PACKAGE	Open	135.95	0.00
19-00196	06/10/19	18415	MOTORS & DRIVES, INC.	EXHAUST FAN MOTORS- COMM HALL	Open	344.24	0.00
19-00197	06/11/19	19145	J.P. BAINBRIDGE & ASSOCIATES	PROFESSIONAL SERVICE-APPRAISER	Open	13,485.00	0.00

Total Purchase Orders: 41 Total P.O. Line Items: 0 Total List Amount: 60,016.64 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	53,679.06	0.00	53,679.06	0.00	0.00	53,679.06
Utility Departmen	9-09	481.08	0.00	481.08	0.00	0.00	481.08
Year Total:		54,160.14	0.00	54,160.14	0.00	0.00	54,160.14
CAPITAL FUND	C-04	5,275.00	0.00	5,275.00	0.00	0.00	5,275.00
GRANT FUND	G-02	581.50	0.00	581.50	0.00	0.00	581.50
Total of All Funds:		60,016.64	0.00	60,016.64	0.00	0.00	60,016.64

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$56,328.99

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$116,345.63

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

**May-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>		
<b>Beginning Balance</b>	<b>4/30/2019</b>	<b>\$8,241,209.53</b>
<b>Revenues</b>		
Taxes		1,678,198.32
Fees and Permits		300.00
Construction Fees		9,433.00
Beach Fees		115,565.00
Municipal Court		3,728.09
Interest on Investments		1,722.53
Police		0.00
Miscellaneous		11,914.11
Library		0.00
State Aid/Grants		17,225.79
Other - JIF Refund/Comcast/Ice Cream		25,300.00
<b>Total Revenues</b>	<b>5/31/2019</b>	<b>\$1,863,386.84</b>
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$3,226,505.77
Transfer to Water & Sewer		
<b>Total Disbursements</b>	<b>5/31/2019</b>	<b>\$3,226,505.77</b>
<b>Ending Balance</b>	<b>5/31/2019</b>	<b>\$6,878,090.60</b>

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<b>Utility Fund</b>		
<b>Beginning Balance</b>	<b>4/30/2019</b>	<b>\$490,645.11</b>
<b>Revenues</b>		
Water/Sewer Rents		\$10,511.27
Interest		99.87
Miscellaneous		2,879.00
Transfers from Current		0.00
<b>Total Revenues</b>	<b>5/31/2019</b>	<b>\$13,490.14</b>
<b>Disbursements</b>		
Checks/Payroll/Debt		\$72,432.74
<b>Total Disbursements</b>	<b>5/31/2019</b>	<b>\$72,432.74</b>
<b>Ending Balance</b>	<b>5/31/2019</b>	<b>\$431,702.51</b>