

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
00032767	07/11/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	41.40	0.00
00032768	07/11/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	96.60	0.00
00032883	07/18/22	19203	JALAPENO'S SALADS & CO	LUNCH FOR SAFETY MEETING	Open	48.30	0.00
00032955	07/19/22	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES - PW	Open	338.88	0.00
00032956	07/19/22	10544	SCHWAAB INC	STAMP - PW	Open	78.25	0.00
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	10,174.35	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	269,310.91	0.00
22-00011	01/10/22	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	4,000.00	0.00
22-00021	01/11/22	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	500.00	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	200.02	0.00
22-00027	01/11/22	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
22-00032	01/11/22	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
22-00037	01/12/22	18754	TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00
22-00040	01/12/22	10576	VERIZON WIRELESS	CELL PHONES/JET PACK	Open	38.01	0.00
22-00041	01/12/22	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	87.49	0.00
22-00046	01/12/22	18762	W.B. MASON CO., INC.	PW COFFEE POT RENTAL	Open	10.99	0.00
22-00064	01/19/22	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	152.00	0.00
22-00066	01/19/22	19136	RIGGINS INC.	FUEL	Open	4,114.75	0.00
22-00116	02/01/22	19155	MARLIN LEASING CORP.	BUILDING DEPARTMENT COPIER	Open	164.68	0.00
22-00132	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	8,246.79	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	11,776.97	0.00
22-00139	02/07/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	430.80	0.00
22-00140	02/07/22	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	408.82	0.00
22-00141	02/08/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	413.99	0.00
22-00268	04/20/22	19434	JOLYN	WOMEN'S LIFEGUARD SWIM SUITS	Open	1,524.80	0.00
22-00277	04/22/22	19397	LEAFY GREEN LANDSCAPING	LANSCAPING SERVICES	Open	2,535.52	0.00
22-00289	04/26/22	18758	SHERWIN WILLIAMS	STREET MARKING PAINT	Open	124.16	0.00
22-00295	04/28/22	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	214.65	0.00
22-00318	05/05/22	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,807.31	0.00
22-00326	05/09/22	18459	CITY OF MARGATE	SHARED MUNICIPAL COURT	Open	10,200.00	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	411.20	0.00
22-00350	05/18/22	19467	GE MECHANICAL, INC.	SERVICE ON 34TH AVE SW PUMP	Open	717.81	0.00
22-00425	06/17/22	19448	JOLLY ROGER MARINA	SEADOO REPAIR	Open	710.98	0.00
22-00434	06/23/22	18732	WITMER PUBLIC SAFETY GROUP	FIRE BOOTS/GLOVES	Open	674.71	0.00
22-00439	06/24/22	18064	V.E. RALPH & SON, INC.	POLICE EMS SUPPLIES	Open	196.04	0.00
22-00444	06/27/22	19306	HOOPS INC.	BREAKAWAY RIM SYSTEM/NET TIE	Open	1,205.84	0.00
22-00446	06/28/22	10544	SCHWAAB INC	NOTARY STAMP	Open	37.75	0.00
22-00448	06/29/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	64.02	0.00
22-00459	07/06/22	00290	HARRING FIRE PROTECTION	FIRE EXTINGUISHER REFILLS	Open	105.00	0.00
22-00461	07/06/22	19255	BATTERIES PLUS BULBS	BATTERY FOR JET SKI	Open	76.01	0.00
22-00462	07/06/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	135.82	0.00
22-00511	07/06/22	19434	JOLYN	WOMEN'S SUITS - KOA-M-BK	Open	306.00	0.00
22-00512	07/07/22	10665	SAM'S CLUB	SUPPLIES	Open	464.56	0.00
22-00513	07/07/22	01046	HOME DEPOT CREDIT SERVICES	SUPPLIES	Open	58.45	0.00
22-00514	07/01/22	10534	POGUE, INC.	DRUG TESTING	Open	75.00	0.00
22-00515	07/07/22	01217	MUNICIPAL CLERKS ASSN OF NJ	ANNUAL MEMBERSHIP - M KYLE	Open	100.00	0.00
22-00516	07/07/22	01456	WEST MARINE	BEACH PATROL SUPPLIES	Open	22.96	0.00
22-00517	07/07/22	18090	DINO'S SUBS & PIZZA	FOOD FOR LIFEGUARD RACES	Open	224.70	0.00
22-00518	07/07/22	18702	NJAFM	CONFERENCE REGISTRATION-B FUNK	Open	385.00	0.00
22-00521	07/08/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	97.57	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
22-00522	07/11/22	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	23.90	0.00	
22-00523	07/11/22	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD QTR USER FEES	Open	41,207.00	0.00	
22-00524	07/08/22	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	36.84	0.00	
22-00528	07/13/22	18282	UNIVERSAL SUPPLY CO., INC	ROOF SHINGLES FOR GAZEBO	Open	225.36	0.00	
22-00531	07/14/22	PROVI005	PROVIDENCE TOWING	STORAGE OF IMPOUNDED VEHICLE	Open	400.00	0.00	
22-00532	07/14/22	00434	GLOUCESTER CO POLICE ACADEMY	TUITION FOR 2 PD RECRUITS	Open	1,200.00	0.00	
22-00535	07/18/22	OWENK005	OWEN KRAMER	PHYSICAL REIMBURSEMENT	Open	70.00	0.00	
22-00536	07/18/22	LIAMN005	LIAM NOLAN	PHYSICAL REIMBURSEMENT	Open	70.00	0.00	
22-00538	07/18/22	19155	MARLIN LEASING CORP.	COPIER LEASE - POLICE DEPT	Open	193.47	0.00	
22-00540	07/19/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	191.97	0.00	
22-00541	07/19/22	SELEC005	SELECTIVE INSURANCE	FLOOD INSURANCE RENEWALS	Open	28,897.00	0.00	
22-00542	07/19/22	ANTHO005	ANTHONY EDGE	CLEAN COMMUNITY COORDINATOR	Open	599.00	0.00	
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	349.92	0.00	
22-00545	07/19/22	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES	Open	75.00	0.00	
22-00546	07/19/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,464.43	0.00	
22-00547	07/19/22	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,492.49	0.00	
22-00548	07/19/22	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	3,106.90	0.00	
Total Purchase Orders:		67	Total P.O. Line Items:	0	Total List Amount:	431,932.14	Total Void Amount:	0.00



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

**June-22**

*(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>5/31/2022</b>	<b>6,560,556</b>
<b>Revenues</b>		
Taxes		229,448
Fees and Permits		935
Construction Fees		9,922
Beach Fees		72,720
Municipal Court		1,349
Interest on Investments		1,381
Miscellaneous		20,790
State Aid/Grants		0
Other - JIF Refund/Comcast Franchise Fee		45,897
<b>Total Revenues</b>	<b>6/30/2022</b>	<b>382,442</b>
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		1,134,818
Transfer to Water & Sewer		0
<b>Total Disbursements</b>	<b>6/30/2022</b>	<b>1,134,818</b>
<b>Ending Balance</b>	<b>6/30/2022</b>	<b>5,808,180</b>

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<b>Utility Fund</b>		
<b>Beginning Balance</b>	<b>5/31/2022</b>	<b>2,035,515</b>
<b>Revenues</b>		
Water/Sewer Rents		96,616
Interest		432
Miscellaneous		1,951
Transfers from Current for Capital		0
<b>Total Revenues</b>	<b>6/30/2022</b>	<b>98,999</b>
<b>Disbursements</b>		
Checks/Payroll/Debt		40,719
<b>Total Disbursements</b>	<b>6/30/2022</b>	<b>40,719</b>
<b>Ending Balance</b>	<b>6/30/2022</b>	<b>2,093,794</b>