

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	30,000.00	0.00
23-00896	12/21/23	CBIZB005	CBIZ BENEFITS & INSURANCE, INC	ACTUARIAL SERVICES-LIFEGUARD	Open	9,010.00	0.00
24-00002	01/04/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARE SUPPLIES	Open	53.98	0.00
24-00005	01/04/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	246.99	0.00
24-00014	01/10/24	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,392.28	0.00
24-00015	01/10/24	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	487.56	0.00
24-00018	01/10/24	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
24-00052	01/16/24	18762	W.B. MASON CO., INC.	PW COFFEE RENTAL	Open	10.99	0.00
24-00053	01/16/24	10576	VERIZON WIRELESS	JET PACK - OEM	Open	184.10	0.00
24-00054	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
24-00058	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
24-00071	01/17/24	18373	COMCAST CABLE	HD TELEVISION - FIRE DEPT	Open	9.96	0.00
24-00087	01/18/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	481.25	0.00
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	139.86	0.00
24-00107	01/25/24	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00
24-00128	02/05/24	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	156.00	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	53.98	0.00
24-00163	02/15/24	19191	CHERRY HILL WINNER FORD	OUTFITTING-2023 UTILITY TRUCK	Open	7,315.00	0.00
24-00204	03/11/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	5.52	0.00
24-00232	03/20/24	18869	HORIZON EYE CARE	2024 EMPLOYEE VISION COVERAGE	Open	240.50	0.00
24-00245	03/25/24	18912	BP TESTING LLC	QTLY INSPECT-14TH PUMP STATION	Open	86.25	0.00
24-00265	04/12/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	556.96	0.00
24-00290	04/22/24	IIAFI005	IIA FIRE DEPARTMENT TESTING	ANNUAL AERIAL TEST	Open	922.57	0.00
24-00301	04/23/24	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SUPPLIES	Open	1,524.50	0.00
24-00304	04/24/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	162.38	0.00
24-00313	05/01/24	19010	PERNA FINNIGAN, INC.	EMERGENCY WATER MAIN BREAK	Open	50,414.16	0.00
24-00329	05/06/24	00240	ACMJIF	2ND-4TH QTR JIF ASSESSMENTS	Open	79,121.00	0.00
24-00330	05/06/24	IIAFI005	IIA FIRE DEPARTMENT TESTING	AERIAL/GROUND LADDER TESTING	Open	620.99	0.00
24-00341	05/07/24	10583	COLMAR HOME CENTER	BOATHOUSE SUPPLIES	Open	473.24	0.00
24-00361	05/15/24	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND-4TH QTR USER FEES	Open	45,226.58	0.00
24-00377	05/21/24	18064	V.E. RALPH & SON, INC.	DEFBRILLATOR & EMS SUPPLIES	Open	95.00	0.00
24-00405	06/06/24	01147	WESTERN TERMITE & PEST CONTROL	REMOVAL OF BEEHIVE - COMM CTR	Open	250.00	0.00
24-00413	06/07/24	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FIRE DEPT	Open	2,948.96	0.00
24-00417	06/07/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-COMM CTR	Open	1,083.33	0.00
24-00421	06/10/24	18525	TACTICAL PUBLIC SAFETY, LLC	PAGERS AND ACCESSORIES - FD	Open	4,487.53	0.00
24-00428	06/11/24	NATIO005	OMG NATIONAL	COMMUNITY POLICING SUPPLIES	Open	1,756.00	0.00
24-00431	06/12/24	19459	LUCKY DOG APPAREL	SHIRTS FOR COMMUNITY POLICING	Open	825.00	0.00
24-00442	06/18/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	106.47	0.00
24-00444	06/19/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,011.95	0.00
24-00445	06/19/24	VESTI005	VESTIS	PUBLIC WORKS UNIFORM	Open	219.92	0.00
24-00452	06/19/24	19286	CENTRAL JERSEY EQUIPMENT	PARTS FOR GATORS	Open	875.89	0.00
24-00460	06/24/24	18251	UNIVAR SOLUTIONS USA INC	CHLORINE	Open	5,485.01	0.00
24-00461	06/24/24	00927	HUBER LOCKSMITHS	LOCK CHANGE - COMMUNITY CENTER	Open	250.00	0.00
24-00464	06/25/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	122.99	0.00
24-00466	06/25/24	18521	CDW GOVERNMENT	ADOBE ACROBAT PRO 2020 LICENSE	Open	1,497.00	0.00
24-00471	06/27/24	PLANE005	PLANET TECHNOLOGIES, INC.	EMAIL SUBSCRIPTION	Open	2,323.20	0.00
24-00473	06/27/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	252.23	0.00
24-00474	06/27/24	AMAZO005	AMAZON.COM SERVICES, LLC	OEM SUPPLIES	Open	413.77	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
24-00475	06/28/24	18203	OLD DOMINION BRUSH	BROOMS FOR STREET SWEEPER	Open	1,274.70	0.00	
24-00476	06/28/24	01046	HOME DEPOT CREDIT SERVICES	RECREATION SUPPLIES	Open	203.73	0.00	
24-00485	07/02/24	19136	RIGGINS INC.	FUEL	Open	2,621.26	0.00	
24-00487	07/02/24	01438	GRAINGER, INC	PUBLIC WORKS SUPPLIES	Open	355.48	0.00	
24-00488	07/02/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	100.00	0.00	
24-00490	07/02/24	AMAZO005	AMAZON.COM SERVICES, LLC	MISSION NECK GATORS	Open	59.96	0.00	
24-00491	06/28/24	18203	OLD DOMINION BRUSH	BROOMS FOR STREET SWEEPER	Open	2,549.40	0.00	
24-00496	06/30/24	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	1,199.80	0.00	
24-00498	07/03/24	00696	SOUTH JERSEY OVERHEAD DOOR CO	FIREHOUSE DOOR REPAIR	Open	444.00	0.00	
24-00500	07/05/24	19466	HUTCHINSON PLUMBING HEATING	HVAC MAINTENANCE CONTRACT	Open	2,495.00	0.00	
24-00501	07/05/24	19396	KRIS TEES DESIGNS	SAFETY SHIRTS FOR PW	Open	510.90	0.00	
24-00502	07/05/24	VARGO005	VARGO ASSOCIATES	LAND SURVEY FOR MCGEE PARK	Open	500.00	0.00	
24-00503	07/05/24	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR OIL CHANGES	Open	629.20	0.00	
24-00506	07/08/24	01458	ORCHARD'S HYDRAULICS INC.	TRASH TRUCK REPAIRS	Open	422.44	0.00	
24-00509	06/28/24	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	352.00	0.00	
24-00510	07/09/24	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	486.98	0.00	
24-00511	07/09/24	01463	ATLANTIC COAST ALARM INC	SERVICE CALL ON ALARM	Open	89.00	0.00	
24-00513	07/10/24	00148	SOUTH JERSEY WELDING	MEDICAL OXYGEN CYLINDERS	Open	222.17	0.00	
24-00514	07/11/24	18521	CDW GOVERNMENT	HP LASERJET PRO 4001N PRINTER	Open	185.00	0.00	
24-00515	07/11/24	MARCI005	MARCIA PERNA	REFUND OF WATER/SEWER 12 1.412	Open	360.00	0.00	
24-00516	07/11/24	10712	BARN BROTHERS, INC	BENCHES FOR DONATED GAZEBO	Open	630.00	0.00	
24-00517	07/11/24	18970	NJ E-Z PASS	REPLENISH EZPASS ACCOUNT	Open	50.00	0.00	
24-00518	07/09/24	19057	DIAMOND TOOL & FASTENERS INC.	SAW PACKAGE FOR DIAMOND BLADE	Open	1,699.83	0.00	
24-00519	07/01/24	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WTR OPERATION	Open	120.00	0.00	
24-00520	07/03/24	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-BAN SALE	Open	4,500.00	0.00	
24-00522	07/01/24	TIFFA005	TIFFANY CUIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	1,150.00	0.00	
24-00523	07/12/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-JULY - DEC	Open	2,700.00	0.00	
24-00524	07/13/24	10725	LEE'S EMERGENCY EQUIPMENT INC	REPAIRS TO ENGINE -31	Open	6,839.19	0.00	
24-00526	07/15/24	18863	EAGLE POINT GUN	AMMUNITION	Open	6,657.82	0.00	
24-00531	07/16/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARD SUPPLIES	Open	359.14	0.00	
24-00533	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	9,268.46	0.00	
24-00534	07/16/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	6,004.17	0.00	
24-00537	07/16/24	MARIP005	MARIPAT MCKENNA	REIMBURSEMENT - REC SUPPLIES	Open	33.78	0.00	
24-00538	07/16/24	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	270.57	0.00	
24-00540	07/16/24	SELEC005	SELECTIVE INSURANCE	FLOOD INSURANCE	Open	17,982.00	0.00	
24-00544	07/17/24	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE	Open	2,500.00	0.00	
24-00546	07/11/24	18762	W.B. MASON CO., INC.	WASTEBASKET	Open	7.99	0.00	
Total Purchase Orders:		85	Total P.O. Line Items:	0	Total List Amount:	329,578.89	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	3-01	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
CURRENT FUND	4-01	177,917.68	0.00	177,917.68	330.00	0.00	178,247.68
Utility Departmen	4-09	102,226.45	0.00	102,226.45	0.00	0.00	102,226.45
Year Total:		280,144.13	0.00	280,144.13	330.00	0.00	280,474.13
CAPITAL FUND	C-04	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
GRANT FUND	G-02	35,594.76	0.00	35,594.76	0.00	0.00	35,594.76
Total Of All Funds:		329,248.89	0.00	329,248.89	330.00	0.00	329,578.89

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 CourtReserve \$84.00
 2019 Bond Principal \$405,000.00
 2019/2014 Bond Interest \$89,103.13
 Safesave \$285.13

UTILITY FUND:

2019 Bond Principal \$95,000.00
 2019/2014 Bond Interest \$39,081.25

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$1,016,700.66

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

June-24

(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	5/31/2024	\$6,679,168.98
Revenues		
Taxes		60,447.48
Fees and Permits		450.00
Construction Fees		9,937.00
Beach Fees		68,595.00
Municipal Court		1,558.88
Interest on Investments		20,005.55
Miscellaneous		48,087.32
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		708.10
Library		0.00
Reimbursements to Budget Accounts		0.00
Total Revenues	6/30/2024	\$209,789.33
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$821,117.61
Transfer to Water & Sewer		
Total Disbursements	6/30/2024	\$821,117.61
Ending Balance	6/30/2024	\$6,067,840.70

Utility Fund

Beginning Balance	5/31/2024	\$1,265,783.30
Revenues		
Water/Sewer Rents		\$97,091.07
Interest		2,399.79
Miscellaneous		2,240.00
Transfers from Current		0.00
Total Revenues	6/30/2024	\$101,730.86
Disbursements		
Checks/Payroll/Debt		\$36,590.30
Total Disbursements	6/30/2024	\$36,590.30
Ending Balance	6/30/2024	\$1,330,923.86