

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
00026000	06/13/18	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00027605	06/13/18	10632	VCS ELECTRONICS SYSTEMS	REPAIR LIGHT ON WATER TOWER	Open	495.00	0.00
00027829	06/13/18	19005	ACTION UNIFORMS, LLC	EMS SHIRT - FD	Open	50.00	0.00
00028199	06/13/18	19134	PLATINUM CARWASH	OIL CHANGE 34/35/CAR WASHES	Open	164.38	0.00
00028248	06/20/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	552.80	0.00
00028321	06/19/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028322	06/19/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028323	06/19/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028324	06/19/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028325	06/19/18	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00028495	06/13/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	29.45	0.00
00028496	06/13/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00028941	06/14/18	01438	GRAINGER, INC	SAFETY VESTS/SPRINKLER BATTERY	Open	134.04	0.00
00029160	06/13/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00029161	06/13/18	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	201.00	0.00
00029326	06/13/18	10632	VCS ELECTRONICS SYSTEMS	REPAIR LIGHT ON FLAG POLE	Open	681.25	0.00
00029340	06/20/18	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH CLEANER	Open	466.55	0.00
00029341	06/13/18	00853	LAWSON PRODUCTS INC	PW SHOP HARDWARE SUPPLIES	Open	189.05	0.00
00029342	06/13/18	10784	MCNAUGHTON'S GARDEN CENTER	COMMUNITY GARDEN SUPPLIES	Open	232.31	0.00
00029343	06/13/18	19133	ACE PLBG,HTG & ELECT. SUPPLIES	PLUMBING & FITTING SUPPLIES	Open	59.40	0.00
00029345	06/13/18	01410	SOLTZ PAINT INC	W & S MARKING PAINT/SUPPLIES	Open	148.43	0.00
00029346	06/19/18	18374	OLD CAPE INC.	DUMP FEES / MULCH	Open	189.43	0.00
00029347	06/13/18	10665	SAM'S CLUB	WATER & SEWER SUPPLIES/WATER	Open	161.34	0.00
00029348	06/19/18	10547	SEETON TURF WAREHOUSE LLC	ROLL BURLAP FOR SAND DUNES	Open	295.78	0.00
00029350	06/20/18	01458	ORCHARD'S HYDRAULICS INC.	PARTS FOR BEACH CLEANER	Open	40.76	0.00
00029364	06/20/18	00272	THOMSON REUTERS - WEST PAYMENT	SUBSCRIPTION -NJ STATUES-COURT	Open	520.00	0.00
00029376	06/20/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	209.00	0.00
00029423	06/14/18	18617	STAPLES BUSINESS ADVANTAGE	GAMES FOR LIBRARY	Open	205.96	0.00
00029425	06/14/18	18818	NEW ALBERTSONS INC	BEVERAGES -LIBRARY PRG 6/1	Open	10.00	0.00
00029568	06/13/18	18724	APPLIED CONCEPTS, INC	STALKER'S CABLE	Open	118.00	0.00
00029571	06/20/18	18860	OPTIC PLANET	POLICE DEPT SUPPLIES	Open	210.00	0.00
00029574	06/13/18	18064	V.E. RALPH & SON, INC.	EMT SUPPLIES - PD	Open	252.00	0.00
00029575	06/20/18	19158	GUARDIAN PROTECTIVE DEVICES	PD SEMINAR - BURGAN/RICCIOTTI	Open	590.00	0.00
00029576	06/13/18	01123	AAAA BIKE SHOP	REPAIR TO ELECTRIC BIKE	Open	173.00	0.00
00029577	06/13/18	18064	V.E. RALPH & SON, INC.	EMT SUPPLIES	Open	596.25	0.00
00029578	06/13/18	00138	GOODYEAR AUTO SERVICE CENTER	NEW TIRE CAR #33	Open	146.79	0.00
00029580	06/20/18	01351	MEDICAL CENTER OF MARGATE	NEW EMPLOYEE PHYSICALS - PD	Open	400.00	0.00
00029581	06/13/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - CLASS I	Open	645.00	0.00
00029583	06/20/18	19134	PLATINUM CARWASH	OIL CHANGE - CAR 33 & 32	Open	151.58	0.00
00029676	06/20/18	01128	BLUEWATER GRAPHICS	REVISED FARMERS MARKET BANNERS	Open	75.00	0.00
00029768	06/13/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,962.72	0.00
00029769	06/13/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,415.17	0.00
00029770	06/13/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION	Open	3,130.44	0.00
00029956	06/13/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	57.50	0.00
00029980	06/13/18	18392	VCI EMERGENCY VEHICLE SPECIAL.	ITEM TRANSFER TO NEW AMBULANCE	Open	567.10	0.00
00029981	06/14/18	19423	TRUAX PATIENT SERVICES	NARCAN - FIRE DEPT	Open	150.00	0.00
00029982	06/14/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	213.55	0.00
00029983	06/14/18	18225	ATLANTIC CO TREASURER	HEP B VACCINE - PW EMPLOYEE	Open	35.00	0.00
00029984	06/14/18	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JUNE	Open	3,715.76	0.00
00029985	06/14/18	18539	NJ DIV.ALCOHOLIC BEV.CONTROL	LIQUORE LICENSE RENEWAL 18-19	Open	3.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00029986	06/14/18	10817	THE PRESS	PUBLIC NOTICES - CLERK	Open	204.54	0.00
00029987	06/14/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	188.44	0.00
00029988	06/14/18	00598	TREASURER-STATE OF NJ	NJ POLLUTANT DISCHARGE FEE	Open	1,050.00	0.00
00029989	06/14/18	10817	THE PRESS	YEARLY SUBSCRIPTION - LIBRARY	Open	335.92	0.00
00029990	06/19/18	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00029991	06/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	353.57	0.00
00029992	06/20/18	18612	ROYAL PRINTING SERVICE	PRINTING OF ELECTION MATERIALS	Open	1,065.69	0.00
00029993	06/20/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON BUILDING/CLERK/PD	Open	336.79	0.00
00029994	06/20/18	18614	BLOCK LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,558.78	0.00
00029995	06/20/18	01017	VENTNOR PRINT SHOP	BOOKLETS FOR OEM/FLOOD INFO	Open	1,079.00	0.00
00029996	06/20/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	244.17	0.00
00029997	06/20/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	446.79	0.00
00029998	06/20/18	19136	RIGGINS INC.	FUEL	Open	1,772.16	0.00
00029999	06/20/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS *USAGE ONLY*	Open	673.35	0.00
00030000	06/20/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,212.87	0.00
00030101	06/20/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,836.98	0.00
00030102	06/20/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,798.39	0.00
00030103	06/20/18	19350	BRODART	BOOKS FOR LIBRARY	Open	45.61	0.00
00030104	06/20/18	18384	TREASURER -STATE OF NEW JERSEY	RENEWAL OF BEACH MAINT PERMIT	Open	1,000.00	0.00
18-00004	01/12/18	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
18-00005	01/12/18	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00
18-00006	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	85.89	0.00
18-00010	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - LIBRARY	Open	185.84	0.00
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	259.00	0.00
18-00019	01/17/18	10576	VERIZON WIRELESS	MDT'S FOR POLICE VEHICLES	Open	220.47	0.00
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	230.30	0.00
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
18-00024	01/17/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN-JUNE	Open	1,239.00	0.00
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	144.90	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	34.99	0.00
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING	2018 LANDSCAPING SERVICES	Open	1,874.43	0.00
18-00100	05/07/18	18526	BARCO PRODUCTS	BENCHES KBC1470-CD/BK	Open	1,000.49	0.00
18-00102	05/07/18	19411	JUNGLE JOHN ENTERTAINMENT	JURASSIC JOURNEY DINOSAUR SHOW	Open	475.00	0.00
18-00111	05/14/18	19235	ADVANCED ELECTRONIC DESIGN, INC	WARRANT ON BODY/CAR CAMERAS	Open	6,555.00	0.00
18-00112	05/14/18	19235	ADVANCED ELECTRONIC DESIGN, INC	REDACTION SOFTWARE FOR CAMERAS	Open	3,918.75	0.00
18-00113	05/14/18	19414	YEOMAN SERVICE	PERFORMANCE AT LIBRARY 6/30	Open	450.00	0.00
18-00118	05/01/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,338.51	0.00
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	69.95	0.00
18-00120	05/17/18	18526	BARCO PRODUCTS	PICNIC TABLE FOR PLAYGROUND	Open	1,042.82	0.00
18-00123	05/23/18	18521	CDW GOVERNMENT	WIRELESS ACCESS POINT-LIBRARY	Open	766.37	0.00
18-00128	06/01/18	10785	JOSEPH FAZZIO INC	METAL/HARDWARE FOR BIKE RAKES	Open	711.92	0.00
18-00130	06/08/18	18091	SYSTEMS FOR YOU , INC	NETWORK/SERVER SUPPORT AGREEMN	Open	4,500.00	0.00
18-00133	06/08/18	19230	JPMONZO MUNICIPAL CONSULTING	SALT SEMINAR - TOMASSI/KELLY	Open	80.00	0.00
18-00135	06/01/18	19420	VIRTUA EMS	TACTICAL TRAUMA CLASS	Open	475.00	0.00
18-00136	06/01/18	19421	BUSTED KNUCKLE AUTO AND TIRE	REMOVE & REPLACE 3 BATTERIES	Open	715.85	0.00
18-00137	06/13/18	19422	LET'S PARTY EVENTS	FACE/BALLOON ARTIST 6/22-LIBR	Open	125.00	0.00
18-00138	05/29/18	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	4,000.00	0.00
18-00139	06/14/18	18448	STATE OF NJ, DEP OF TREASURY	OVERPAYMENT PW # 783 - SANDY	Open	12,266.01	0.00
18-00141	06/19/18	19344	STIR IT UP CATERING	REFUND FOR FARMERS MARKET 2018	Open	225.00	0.00
18-00142	06/19/18	19334	ENVISIONWARE	SUBSCRIPTION: MOBILE SERVICE	Open	725.00	0.00
18-00145	06/20/18	19425	GOJI GROUP LLC	REFUND FOR FARMERS MARKET	Open	225.00	0.00
18-00146	06/20/18	19426	DEBRA DULIN	REFUND FOR FARMERS MARKET 2018	Open	225.00	0.00
18-00147	06/20/18	19427	BLACK SHEEP DOG TREATS LLC	REFUND FOR FARMERS MARKET 2018	Open	225.00	0.00
18-00148	06/20/18	19428	MITCHELL DAVIS	REFUND FOR FARMERS MARKET 2018	Open	225.00	0.00

June 20, 2018
03:00 PM

Borough of Longport
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00149	06/20/18	19429 GARY SCHEMPP	REFUND FOR FARMERS MARKET 2018	Open	225.00	0.00		
Total Purchase Orders:		105	Total P.O. Line Items:	0	Total List Amount:	103,758.77	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	8-01	94,910.45	0.00	94,910.45	1,350.00	0.00	96,260.45
Utility Departmen	8-09	<u>3,012.47</u>	<u>0.00</u>	<u>3,012.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,012.47</u>
Year Total:		97,922.92	0.00	97,922.92	1,350.00	0.00	99,272.92
CAPITAL FUND	C-04	4,485.85	0.00	4,485.85	0.00	0.00	4,485.85
Total Of All Funds:		<u>102,408.77</u>	<u>0.00</u>	<u>102,408.77</u>	<u>1,350.00</u>	<u>0.00</u>	<u>103,758.77</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits \$50,199.10

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products (Benches) \$2000.96
Schoppy's (Bench Plaques) \$465.00

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$154,073.83

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

May-18

(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	4/30/2018	\$8,643,560.28
Revenues		
Taxes		1,617,959.56
Fees and Permits		450.00
Construction Fees		12,437.00
Beach Fees		128,200.00
Municipal Court		2,324.42
Interest on Investments		1,862.98
Police		0.00
Miscellaneous		27,595.92
Library		20.80
State Aid/Grants		20,810.51
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	5/31/2018	\$1,811,661.19
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,274,567.20
Transfer to Water & Sewer		
Total Disbursements	5/31/2018	\$3,274,567.20
Ending Balance	5/31/2018	\$7,180,654.27

Utility Fund		
Beginning Balance	4/30/2018	\$375,786.16
Revenues		
Water/Sewer Rents		\$31,352.63
Interest		78.08
Miscellaneous		2,488.00
Transfers from Current		0.00
Total Revenues	5/31/2018	\$33,918.71
Disbursements		
Checks/Payroll/Debt		\$68,487.41
Total Disbursements	5/31/2018	\$68,487.41
Ending Balance	5/31/2018	\$341,217.46