

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
00027831	08/23/18	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	190.00	0.00
00027834	09/18/18	19423	TRUAX PATIENT SERVICES	NARCAN - FD	Open	225.00	0.00
00028065	08/31/18	18682	GATES FLAG & BANNER CO, INC	KIA FLAG	Open	35.45	0.00
00028066	09/18/18	18617	STAPLES BUSINESS ADVANTAGE	DIGITAL RECORDER-POLICE DEPT	Open	55.49	0.00
00028618	09/18/18	10759	EUROFINS QC, INC.	WATER TESTING	Open	870.00	0.00
00028946	08/30/18	18811	LIBERTY PARKS & PLAYGROUND	PAINT FOR PLAYGROUND EQUIPMENT	Open	99.00	0.00
00029081	09/18/18	19380	MATTHEW CONLON	REIMBURSEMENT - EXAM	Open	50.00	0.00
00029379	09/19/18	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	678.70	0.00
00029437	09/18/18	18801	ORIENTAL TRADING	CRAFT SUPPLIES FOR LIBRARY	Open	105.44	0.00
00029438	09/18/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY EVENT	Open	57.45	0.00
00029439	09/19/18	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY PROGRAM	Open	256.09	0.00
00029588	09/18/18	19134	PLATINUM CARWASH	VEHICLE WASH	Open	12.00	0.00
00029682	09/19/18	10817	THE PRESS	PUBLIC NOTICES-PLANNING BD	Open	13.86	0.00
00029775	09/18/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,495.66	0.00
00029776	09/18/18	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,130.44	0.00
00029777	09/18/18	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,415.17	0.00
00029835	08/23/18	19014	ATLANTIC CITY CYCLE CENTER	PARTS FOR POLARIS	Open	184.93	0.00
00029836	08/23/18	10813	SCHOPPY, INC.	TROPHY MEDALS - TURNER SWIM	Open	29.75	0.00
00029837	08/23/18	19448	JOLLY ROGER MARINA	MAINTENANCE/REPAIR ON SEADOO	Open	446.64	0.00
00029838	08/23/18	18090	DINO'S SUBS & PIZZA	FOOD FOR SJ'S - BP	Open	240.00	0.00
00029840	08/23/18	18271	SOUTH END PIZZA	FOOD FOR LIFEGUARD RACES	Open	325.33	0.00
00029841	09/04/18	10531	C & D SALES	PRINTING OF SJ CHAMPIONS SHIRT	Open	1,096.20	0.00
00029842	09/04/18	19014	ATLANTIC CITY CYCLE CENTER	POLARIS REGULATOR	Open	189.99	0.00
00029844	09/18/18	01456	WEST MARINE	FIBERGLASS CLEANER	Open	27.98	0.00
00029845	09/18/18	10531	C & D SALES	BEACH PATROL - MASCOT SHIRTS	Open	685.00	0.00
00029846	09/18/18	19005	ACTION UNIFORMS, LLC	BEACH PATROL MASCOT MEDALS	Open	370.00	0.00
00029847	09/18/18	10813	SCHOPPY, INC.	ENGRAVING TROPHIES - BP	Open	45.00	0.00
00029849	09/18/18	19049	MATT KELM	REIMBURSEMENT - CHIEFS DINNER	Open	540.00	0.00
00029927	09/06/18	00130	LANDSMAN UNIFORMS INC	UNIFORMS - WRIGHT	Open	78.85	0.00
00029930	09/06/18	10710	GRAPHIC DESIGNS INTERNATIONAL	POLICE DEPT DECALS	Open	192.05	0.00
00029934	08/30/18	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	16.00	0.00
00029935	09/06/18	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHIC KIT FOR TAHOE	Open	140.30	0.00
00029936	09/18/18	19279	NTOA	MEMBERSHIP - CHIEF CULMONE	Open	40.00	0.00
00029937	09/06/18	10703	CAMDEN COUNTY POLICE ACADEMY	BASIC WAIVER CLASS - SIKORYAK	Open	425.00	0.00
00029938	08/30/18	19005	ACTION UNIFORMS, LLC	RETIRED SGT WALLET - SHAUD	Open	147.00	0.00
00029939	09/18/18	00138	GOODYEAR AUTO SERVICE CENTER	2 NEW TIRES - CAR #32	Open	340.84	0.00
00029943	09/18/18	00138	GOODYEAR AUTO SERVICE CENTER	2 NEW CARS - CAR #33	Open	368.53	0.00
00029944	09/18/18	18865	PORTER LEE CORP.	OFFICE SUPPLIES - PD	Open	61.54	0.00
00029945	09/19/18	18989	BENNETT CHEVROLET	REPAIR REVERSE LIGHT/FUSE BLCK	Open	796.92	0.00
00029947	09/19/18	10801	FRANK CULMONE	CHIEF'S MEETING - CATERING	Open	50.34	0.00
00030054	08/30/18	10665	SAM'S CLUB	CASES OF WATER - PW	Open	87.56	0.00
00030065	09/18/18	10712	BARN BROTHERS, INC	MOVE LIFEGUARD SHED	Open	250.00	0.00
00030067	09/06/18	19004	MODERN GROUP LTD.	REPAIRS TO WELL 3 GENERATOR	Open	1,575.08	0.00
00030069	09/18/18	18977	RILEIGHS OUTDOOR DECOR	BANDS FOR HANGLING FLOWER BSKT	Open	47.40	0.00
00030070	09/19/18	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	106.78	0.00
00030072	09/18/18	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	BACKHOE TIRE REPAIR	Open	202.84	0.00
00030124	09/18/18	00143	VITAL COMMUNICATIONS	TAX AESSMENT SOFTWARE	Open	262.00	0.00
00030152	09/06/18	01046	HOME DEPOT	BATTERIES FOR POWER TOOLS	Open	69.00	0.00
00030153	09/18/18	18203	OLD DOMINION BRUSH	BROOMS FOR SWEEPER	Open	480.00	0.00
00030250	08/23/18	00792	STAPLES CREDIT CARD PLAN	PRNING OF PROGRAMS - SJ'S	Open	830.25	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00030254	09/18/18	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	29.45	0.00
00030255	09/18/18	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - PW	Open	82.46	0.00
00030278	09/18/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	32.50	0.00
00030465	09/19/18	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	362.88	0.00
00030466	08/31/18	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.05	0.00
00030467	08/31/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	130.30	0.00
00030468	09/18/18	01190	REGISTRARS' ASSOCIATION OF NJ	REGISTRATION CONFERENCE	Open	150.00	0.00
00030470	09/19/18	10817	THE PRESS	PUBLIC NOTICES	Open	50.40	0.00
00030471	09/19/18	10817	THE PRESS	WATER METER READING AD	Open	374.50	0.00
00030472	09/19/18	10600	TREAS.STATE OF N.J.	PESTICIDE LICENSE - HANSELMAN	Open	80.00	0.00
00030473	09/19/18	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	227.26	0.00
00030474	09/19/18	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	101.99	0.00
00030475	09/19/18	19213	COLE INFORMATION	CROSS REFERENCE BOOK-COURT	Open	238.95	0.00
00030476	09/19/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON BEACH PATROL COPIER	Open	11.43	0.00
00030477	09/19/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON CLERK/BUILDING/PD	Open	223.05	0.00
00030478	09/19/18	18614	BLOCK LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,732.04	0.00
00030479	09/19/18	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	128.90	0.00
00030480	09/19/18	10544	SCHWAAB INC	STAMP - CLERK	Open	32.50	0.00
00030481	09/19/18	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE -3300 ATLANTIC	Open	1,643.00	0.00
00030482	09/19/18	18732	WITMER PUBLIC SAFETY GROUP	GLOVES/BOOTS - FD	Open	475.00	0.00
00030483	09/19/18	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	766.15	0.00
00030501	09/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00030502	09/19/18	19136	RIGGINS INC.	FUEL	Open	4,997.27	0.00
00030503	09/19/18	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	482.40	0.00
00030505	09/19/18	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,110.90	0.00
00030506	09/19/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,305.50	0.00
00030507	09/19/18	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	15,617.35	0.00
00030508	09/19/18	18540	SOUTH JERSEY ENERGY	NATURAL GAS *USAGE ONLY	Open	502.76	0.00
00030509	09/19/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	91.96	0.00
17-00129	06/12/17	19328	VERTICAL SYSTEM ANALYSIS	ELEVATOR ENGINEERING/CONSULTIN	Open	750.00	0.00
18-00002	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.89	0.00
18-00003	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE-FIRE DEPT	Open	85.89	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
18-00008	01/12/18	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	4,166.67	0.00
18-00009	01/12/18	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00
18-00010	01/12/18	18373	COMCAST CABLE	INTERNET SERVICE - LIBRARY	Open	185.84	0.00
18-00011	01/12/18	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	450.00	0.00
18-00017	01/17/18	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2018	Open	259.00	0.00
18-00020	01/17/18	10576	VERIZON WIRELESS	MOBILE PHONES	Open	229.94	0.00
18-00021	01/17/18	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
18-00033	01/25/18	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
18-00046	02/15/18	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	69.98	0.00
18-00078	04/04/18	18392	VCI EMERGENCY VEHICLE SPECIAL.	STAT TRAC FOR NEW AMBULANCE	Open	9,518.00	0.00
18-00091	04/27/18	19397	LEAFY GREEN LANDSCAPING	2018 LANDSCAPING SERVICES	Open	1,906.20	0.00
18-00093	04/27/18	19155	MARLIN BUSINESS BANK	COLOR COPIER - POLICE DEPT	Open	193.47	0.00
18-00119	05/15/18	18373	COMCAST CABLE	INTERNET SERVICE - 8 S. 31ST	Open	76.51	0.00
18-00132	06/08/18	19387	WALTERS MARINE CONSTRUCTION, IN	HANDICAPPED RAMP-16TH AVE	Open	2,771.35	0.00
18-00140	06/19/18	19247	JED'S SHEDS	SHEDS/GARAGE - BEACH PATROL	Open	8,099.00	0.00
18-00156	06/26/18	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JULY-DEC	Open	1,239.00	0.00
18-00177	07/24/18	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHICS - NEW POLICE VEHICLE	Open	312.30	0.00
18-00184	07/27/18	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,919.74	0.00
18-00191	08/08/18	18063	CONTRACTOR SERVICE/WDDS ENT IN	CUT SAW/BLADES, WELL POINTS	Open	2,107.14	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00192	08/08/18	10785	JOSEPH FAZZIO INC	FORK EXTENSION FOR CAT LOADER	Open	846.00	0.00	
18-00199	08/17/18	19360	MISS NEW JERSEY EDUCATION FND	APPEARANCE AT LIBRARY 9/29	Open	250.00	0.00	
18-00201	08/22/18	19178	VERDIN	MAINTENANCE ON CLOCK	Open	555.00	0.00	
18-00204	08/22/18	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	399.90	0.00	
18-00207	08/24/18	01034	CLEGG'S GARAGE	REPAIR TO 5 TON FIRE DEPT VEH	Open	3,324.31	0.00	
18-00209	08/30/18	18251	UNIVAR USA INC	CHLORINE	Open	2,225.00	0.00	
18-00210	08/30/18	19354	ONSOLVE	CODE RED EXTENSION	Open	2,500.00	0.00	
18-00211	08/31/18	19230	JPMONZO MUNICIPAL CONSULTING	FAST BUDGET MODULE SEMINAR	Open	50.00	0.00	
18-00212	09/04/18	01463	ATLANTIC COAST ALARM INC	FIRE/BURGLAR/PANIC MONITORING	Open	600.00	0.00	
18-00218	09/18/18	19356	THE NEW YORK TIMES	LIBRARY NEW YORK TIMES SUBCRIP	Open	1,010.65	0.00	
18-00219	09/19/18	18815	RICHARD CARTER	REIMBURSEMENT-APP FOR 26TH AVE	Open	1,000.00	0.00	
18-00220	09/19/18	18083	MONICA KYLE	REIMBURSE FOR CLASS-BUILDING	Open	459.00	0.00	
Total Purchase Orders:		116	Total P.O. Line Items:	0	Total List Amount:	116,901.85	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	86,662.41	0.00	86,662.41	0.00	0.00	86,662.41
Utility Departmen	8-09	<u>7,701.19</u>	<u>0.00</u>	<u>7,701.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,701.19</u>
	Year Total:	94,363.60	0.00	94,363.60	0.00	0.00	94,363.60
CAPITAL FUND	C-04	19,367.00	0.00	19,367.00	0.00	0.00	19,367.00
GRANT FUND	G-02	3,171.25	0.00	3,171.25	0.00	0.00	3,171.25
Total of All Funds:		<u>116,901.85</u>	<u>0.00</u>	<u>116,901.85</u>	<u>0.00</u>	<u>0.00</u>	<u>116,901.85</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	Longport School Board	\$132,986.56
	State Health Benefit Payment	\$51,187.53
	Atlantic County Taxes	\$2,618,038.44

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Sam's Club (Luncheon)	\$24.92
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,919,139.30

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

August-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	7/31/2018	6,190,477
Revenues		
Taxes		3,743,242
Fees and Permits		400
Construction Fees		10,591
Beach Fees		4,660
Municipal Court		6,688
Interest on Investments		1,535
Miscellaneous		17,003
State Aid/Grants		55,173
Library		271
Total Revenues	8/31/2018	3,839,563
Disbursements		
Checks/payroll/debt/ due to capital/grants		1,023,841
Non-cash Surplus		0
Total Disbursements	8/31/2018	1,023,841
Ending Balance	8/31/2018	9,006,199

Utility Fund		
Beginning Balance	7/31/2018	460,201
Revenues		
Water/Sewer Rents		23,497
Interest		94
Miscellaneous - Bond Ant Note		
Miscellaneous		2,476
Total Revenues	8/31/2018	26,067
Disbursements		
Checks/Payroll/Debt		98,159
Total Disbursements	8/31/2018	98,159
Ending Balance	8/31/2018	388,108