

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
00017595	09/14/17	18989	BENNETT CHEVROLET	REPAIR A/C - CAR #34	Open	106.87	0.00
00025796	09/14/17	01456	WEST MARINE	BEACH CONTROL SUPPLIES	Open	29.98	0.00
00025797	09/14/17	10531	C & D SALES	2017 MASCOT SHIRTS - BP	Open	691.85	0.00
00025798	09/14/17	18157	DANIEL ADAMS	REIMBURSEMENT-CHIEF'S DINNER	Open	405.00	0.00
00025988	09/19/17	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00027723	09/20/17	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	263.99	0.00
00027817	09/19/17	18732	WITMER PUBLIC SAFETY GROUP	FIRE HOSE REPAIR	Open	123.09	0.00
00028041	09/19/17	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	28.75	0.00
00028090	09/20/17	18433	LANGUAGE SERVICES	INTERPRETER FOR COURT	Open	14.70	0.00
00028164	09/14/17	00740	THIS AND THAT	UNIFORMS - BURGAN	Open	483.95	0.00
00028185	09/19/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	109.00	0.00
00028192	09/14/17	18525	TACTICAL PUBLIC SAFETY,LLC	REMOVE/INSTALL ANTENNA CAR #33	Open	380.00	0.00
00028193	09/14/17	00740	THIS AND THAT	UNIFORMS - MAIORANO	Open	80.00	0.00
00028238	09/20/17	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	655.40	0.00
00028267	09/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,493.81	0.00
00028268	09/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,352.50	0.00
00028269	09/19/17	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,086.00	0.00
00028472	09/19/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	32.55	0.00
00028473	09/14/17	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00028560	08/28/17	18702	NJAFM	ANNUAL CONFERENCE - B FUNK	Open	280.00	0.00
00028561	09/19/17	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT SERVICES	Open	630.00	0.00
00028576	09/20/17	00792	STAPLES CREDIT CARD PLAN	ENGINEERING PLANS - OPRA RQST	Open	36.00	0.00
00028609	09/20/17	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	315.00	0.00
00028645	08/28/17	18514	REGISTRAR'S ASSOC. OF NJ	NJRA FALL CONFERENCE-STRAWDER	Open	75.00	0.00
00028646	09/14/17	10817	THE PRESS	PUBLIC NOTICES	Open	34.86	0.00
00028648	09/14/17	10813	SCHOPPY, INC.	KEY TO CITY - WOUNDED WARRIOR	Open	77.55	0.00
00028649	09/19/17	00590	NJ LEAGUE OF MUNICIPALITIES	OPRA WEBINAR	Open	70.00	0.00
00028651	09/14/17	18525	TACTICAL PUBLIC SAFETY,LLC	INSTALL E-TICKET PRINTERS	Open	992.00	0.00
00028652	09/14/17	19279	NTOA	MEMBERSHIP - CHIEF CULMONE	Open	40.00	0.00
00028653	09/19/17	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	423.00	0.00
00028656	09/20/17	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	36.00	0.00
00028790	08/28/17	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - LIBRARY	Open	37.31	0.00
00028791	09/20/17	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - LIBRARY	Open	59.20	0.00
00028831	08/28/17	19014	ATLANTIC CITY CYCLE CENTER	MOTOR VEHICLE SUPPLIES	Open	30.96	0.00
00028832	08/28/17	10531	C & D SALES	EXPLORING LIFEGUARD SHIRTS	Open	219.20	0.00
00028834	09/14/17	19014	ATLANTIC CITY CYCLE CENTER	REPAIRS TO PWC - BP	Open	463.85	0.00
00028866	08/28/17	01034	CLEGG'S GARAGE	REPAIRS TO L-38	Open	1,087.23	0.00
00028867	09/14/17	00545	BILLOWS ELECTRIC SUPPLY	BULBS FOR WATER TOWER	Open	40.38	0.00
00028868	09/13/17	19237	ATLANTIC IRRIGATION SPECIALTIE	PARTS TO REPAIRS SPRINKLERS	Open	309.41	0.00
00028869	09/14/17	19204	CRUZANS FREIGHTLINER	FUEL TANK COOLER-STR SWEEPER	Open	601.56	0.00
00028870	09/14/17	00853	LAWSON PRODUCTS INC	VARIOUS HARDWARE ITEMS-PW SHOP	Open	159.36	0.00
00028871	09/14/17	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	29.76	0.00
00028873	09/14/17	10665	SAM'S CLUB	PW SHOP SUPPLIES	Open	197.04	0.00
00028905	09/14/17	18767	PEACH COUNTRY TRACTOR, INC	RIMS FOR BEACH TRACTOR	Open	673.20	0.00
00028907	09/19/17	18767	PEACH COUNTRY TRACTOR, INC	PARTS FOR TRACTOR REPAIR	Open	20.72	0.00
00028910	09/13/17	01438	GRAINGER, INC	PARTS FOR BEACH CLEANER	Open	226.68	0.00
00028911	08/28/17	19112	MOST DEPENDABLE FOUNTAINS	PARTS FOR BEACH SHOWER	Open	199.00	0.00
00028994	08/28/17	10813	SCHOPPY, INC.	TROPHIES FOR PEARL CLASSIC	Open	440.00	0.00
00028995	08/28/17	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - PD	Open	25.98	0.00
00028996	08/28/17	18514	REGISTRAR'S ASSOC. OF NJ	NJRA FALL CONFERENCE-KYLE	Open	75.00	0.00

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00028997	08/28/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	171.68	0.00
00028998	09/19/17	00197	STATE OF NEW JERSEY- PWT	3RD QTR PUBLIC WATER TAX	Open	210.00	0.00
00029001	09/14/17	18818	NEW ALBERTSONS INC	FOOD FOR LIBRARY MOVIE NIGHT	Open	187.12	0.00
00029002	09/19/17	01463	ATLANTIC COAST ALARM INC	FIRE ALARM/BURGLER MONITORING	Open	600.00	0.00
00029003	09/19/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	214.39	0.00
00029004	09/19/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	102.23	0.00
00029005	09/19/17	18677	EMERGENCY TRAINING &CONSULTING	MEDICAL DIRECTION FOR EMS/FIRE	Open	1,000.00	0.00
00029006	09/19/17	18559	ELECTRONIC MEASUREMENT LABS	CALIBRATION/REPAIR GAS DETECTO	Open	336.67	0.00
00029007	09/19/17	18732	WITMER PUBLIC SAFETY GROUP	PRO-TECH FIREFIGHTING GLOVES	Open	285.00	0.00
00029008	09/19/17	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	152.93	0.00
00029009	09/19/17	19355	MIDWEST TAPE	DVD'S FOR LIBRARY	Open	1,033.57	0.00
00029010	09/19/17	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	106.07	0.00
00029011	09/19/17	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00029012	09/19/17	18281	TREASURER/STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	339.00	0.00
00029013	09/19/17	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	485.61	0.00
00029015	09/19/17	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES-LEGAL	Open	4,095.00	0.00
00029016	09/19/17	01463	ATLANTIC COAST ALARM INC	SERVICE CALL-PANIC BUTTON-LIBR	Open	316.00	0.00
00029017	09/19/17	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINENANCE L-34	Open	1,810.64	0.00
00029018	09/19/17	19064	EMERGENCY VEHICLE SERVICE,LLC	ANNUAL MAINTNENACE E-31	Open	1,233.74	0.00
00029019	09/19/17	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	2,194.06	0.00
00029020	09/19/17	19303	TARGET SUPPLIES	CLEANER/DEGREASER FOR W/S	Open	999.00	0.00
00029021	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	575.91	0.00
00029022	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	532.70	0.00
00029023	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	190.44	0.00
00029024	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	275.98	0.00
00029025	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	273.28	0.00
00029026	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	1,246.92	0.00
00029027	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	242.65	0.00
00029028	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	52.28	0.00
00029029	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	65.32	0.00
00029030	09/19/17	19348	BAKER & TAYLOR	BOOKS FOR LIBRARY	Open	295.33	0.00
00029031	09/19/17	19356	THE NEW YORK TIMES	NEW YORK TIMES SUBSCRIPTION	Open	936.00	0.00
00029032	09/19/17	19267	AMERICAN BANKERS INSURANCE CO	FLOOD INSURANCE-3300 ATLANTIC	Open	1,529.00	0.00
00029033	09/19/17	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610/MX3140N	Open	178.44	0.00
00029034	09/19/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	90.37	0.00
00029035	09/20/17	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - SEPTEMBER	Open	3,116.76	0.00
00029036	09/20/17	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,805.32	0.00
00029037	09/20/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	13,667.76	0.00
00029038	09/20/17	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY- STREET LIGHTS	Open	5,631.12	0.00
00029039	09/20/17	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,530.30	0.00
00029040	09/20/17	19136	RIGGINS INC.	FUEL	Open	3,472.61	0.00
00029041	09/20/17	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	330.04	0.00
00029042	09/20/17	18459	CITY OF MARGATE	SHARED SERVICE MECHANIC	Open	891.68	0.00
16-00143	11/22/16	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES	Open	6,653.95	0.00
17-00006	01/17/17	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.93	0.00
17-00007	01/17/17	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00
17-00008	01/18/17	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES 2017	Open	450.00	0.00
17-00009	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.93	0.00
17-00010	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE- PW GARAGE	Open	85.93	0.00
17-00011	01/18/17	10576	VERIZON WIRELESS	MOBILE PHONES/JET PACK	Open	229.98	0.00
17-00012	01/18/17	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	220.47	0.00
17-00013	01/18/17	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
17-00014	01/18/17	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE	Open	180.00	0.00
17-00016	01/18/17	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,250.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00017	01/18/17	18815	RICHARD CARTER	PROFESSIONAL SERVICES-ENGINEER	Open	6,000.00	0.00	
17-00018	01/18/17	18869	HORIZON EYE CARE	EMPLOYEE VISION SERVICES 2017	Open	249.75	0.00	
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	138.09	0.00	
17-00026	01/25/17	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00	
17-00072	03/30/17	19113	MICHAEL ANGERMAN LANDSCAPING	2017 LANDSCAPING SERVICES	Open	1,567.78	0.00	
17-00112	05/22/17	18767	PEACH COUNTRY TRACTOR, INC	NEW HOLLAND C232 SKID STEER	Open	56,595.00	0.00	
17-00143	06/28/17	18373	COMCAST CABLE	LIBRARY INTERNET SERVICE	Open	175.19	0.00	
17-00146	06/29/17	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICE JULY-DEC	Open	1,239.00	0.00	
17-00161	07/13/17	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	TIRES FOR BEACH TRACTOR	Open	814.72	0.00	
17-00180	07/31/17	18521	CDW GOVERNMENT	LIBRARY SUPPLIES	Open	112.90	0.00	
17-00183	08/03/17	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	1,750.00	0.00	
17-00189	08/09/17	18801	ORIENTAL TRADING	LIBRARY CRAFT SUPPLIES	Open	174.92	0.00	
17-00190	08/10/17	18521	CDW GOVERNMENT	LIBRARY RECEIPT PRINTER	Open	593.46	0.00	
17-00192	08/16/17	10724	GILES AND RANSOME	SERVICE ON CAT LOADER	Open	1,212.64	0.00	
17-00193	08/24/17	18879	SWISS PHONES	PAGERS FOR FIRE DEPT	Open	2,624.61	0.00	
17-00194	08/25/17	19337	SHI INTERNATIONAL, CORP	EXTERNAL HARD DRIVES	Open	145.76	0.00	
17-00197	08/29/17	10756	HEWLETT PACKARD COMPUTERS	HP DESIGNJET T830 PRINTER	Open	6,015.64	0.00	
17-00198	09/13/17	18322	ATLANTIC MASONRY	CONCRETE FOR DRAIN REPAIRS	Open	659.88	0.00	
17-00201	08/23/17	19354	ONSOLVE	EMERGENCY NOTIFICATION SYSTEM	Open	2,500.00	0.00	
Total Purchase Orders:		123	Total P.O. Line Items:	0	Total List Amount:	171,576.98	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	6-01	463.85	0.00	463.85	0.00	0.00	463.85
CURRENT FUND	7-01	99,991.18	0.00	99,991.18	0.00	0.00	99,991.18
Utility Departmen	7-09	<u>5,102.63</u>	<u>0.00</u>	<u>5,102.63</u>	<u>0.00</u>	<u>0.00</u>	<u>5,102.63</u>
Year Total:		105,093.81	0.00	105,093.81	0.00	0.00	105,093.81
CAPITAL FUND	C-04	66,019.32	0.00	66,019.32	0.00	0.00	66,019.32
Total of All Funds:		<u>171,576.98</u>	<u>0.00</u>	<u>171,576.98</u>	<u>0.00</u>	<u>0.00</u>	<u>171,576.98</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$54,965.05
 Captivate Entertainment \$350.00

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$1762.77

RECREATION FUND: Schoppy's (Bench) \$150.00
 Sam's Club (Luncheon) \$195.82

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$229,000.62

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

August-17

(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	7/31/2017	6,273,595
Revenues		
Taxes		4,487,533
Fees and Permits		225
Construction Fees		7,460
Beach Fees		4,810
Municipal Court		5,809
Interest on Investments		998
Miscellaneous		22,320
State Aid/Grants		55,030
Library		15
Total Revenues	8/31/2017	4,584,201
Disbursements		
Checks/payroll/debt/ due to capital/grants		1,089,221
Non-cash Surplus		0
Total Disbursements	8/31/2017	1,089,221
Ending Balance	8/31/2017	9,768,575
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Utility Fund		
Beginning Balance	7/31/2017	601,892
Revenues		
Water/Sewer Rents		19,868
Interest		71
Miscellaneous - Bond Ant Note		
Miscellaneous		3,149
Total Revenues	8/31/2017	23,089
Disbursements		
Checks/Payroll/Debt		90,497
Total Disbursements	8/31/2017	90,497
Ending Balance	8/31/2017	534,484