

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 |
|----------|----------|--------|--------------------------------|---------------------------------|--------|-------------|---------|
| 00009223 | 08/17/18 | 10729 | ASSOCIATES FOR LIFE | EMPLOYEE ASSISTANCE PRG-3RD QT | Open | 765.00 | 0.00 |
| 00027832 | 08/17/18 | 18064 | V.E. RALPH & SON, INC. | EMS SUPPLIES | Open | 200.50 | 0.00 |
| 00028250 | 08/22/18 | 00575 | CASA PAYROLL SERVICE | PAYROLL SERVICES | Open | 812.30 | 0.00 |
| 00028292 | 08/22/18 | 00102 | ATLANTIC COUNTY UTILITIES AUTH | 3RD QTR USER FEES | Open | 37,463.00 | 0.00 |
| 00028950 | 08/22/18 | 01046 | HOME DEPOT | STORAGE UNIT FOR PD GATOR | Open | 269.00 | 0.00 |
| 00029078 | 08/22/18 | 10690 | RUTGERS, THE STATE UNIVERSITY | MUNICIPAL CLERK REVIEW COURSE | Open | 643.00 | 0.00 |
| 00029079 | 08/22/18 | 10813 | SCHOPPY, INC. | KEY TO CITY PLAQUE FOR WW | Open | 85.05 | 0.00 |
| 00029367 | 08/22/18 | 18989 | BENNETT CHEVROLET | REPAIR ROTOR, BRAKES, LN CAR 32 | Open | 1,083.07 | 0.00 |
| 00029370 | 08/22/18 | 18433 | LANGUAGE SERVICES | TELEPHONIC INTERPERTER - COURT | Open | 67.20 | 0.00 |
| 00029378 | 08/22/18 | 10583 | COLMAR HOME CENTER | MISC HARDWARE SUPPLIES | Open | 465.80 | 0.00 |
| 00029436 | 08/17/18 | 18818 | NEW ALBERTSONS INC | FOOD FOR LIBRARY PROGRAM | Open | 244.77 | 0.00 |
| 00029586 | 08/21/18 | 19134 | PLATINUM CARWASH | CAR WASH - CAR #33 | Open | 6.00 | 0.00 |
| 00029681 | 08/17/18 | 10817 | THE PRESS | PUBLIC NOTICE - PLANNING BD | Open | 11.34 | 0.00 |
| 00029772 | 08/09/18 | 00102 | ATLANTIC COUNTY UTILITIES AUTH | TIP FEES FOR WASTE DISPOSAL | Open | 9,395.76 | 0.00 |
| 00029773 | 08/09/18 | 00102 | ATLANTIC COUNTY UTILITIES AUTH | TRASH COLLECTION FEE | Open | 4,415.17 | 0.00 |
| 00029774 | 08/09/18 | 00102 | ATLANTIC COUNTY UTILITIES AUTH | RECYCLING COLLECTION | Open | 3,130.44 | 0.00 |
| 00029817 | 08/17/18 | 18261 | ALL ACTION WATER SPORTS | REPAIR OF YAMAHA WAVERUNNER | Open | 758.76 | 0.00 |
| 00029832 | 08/17/18 | 19130 | RAY SCOTT'S DOCK | 600' OF 1/2" ROPE | Open | 363.96 | 0.00 |
| 00029833 | 08/09/18 | 18072 | PENN JERSEY BUILDING MATERIAL | REBAR FOR BEACH PATROL | Open | 49.83 | 0.00 |
| 00029834 | 08/17/18 | 10531 | C & D SALES | SHIRTS - SJ CHAMPIONSHIP RACES | Open | 1,687.00 | 0.00 |
| 00029928 | 08/21/18 | 18525 | TACTICAL PUBLIC SAFETY,LLC | REPAIR TO REMOTE SIREN -CAR 32 | Open | 585.00 | 0.00 |
| 00029929 | 08/17/18 | 19005 | ACTION UNIFORMS, LLC | UNIFORM - SILVA | Open | 477.00 | 0.00 |
| 00029932 | 08/21/18 | 19181 | DELTONA DISCOUNT TIRES | TIRES - CAR #37 | Open | 351.34 | 0.00 |
| 00030063 | 08/09/18 | 18374 | OLD CAPE INC. | CONCRETE/ASPHALT DISPOSAL | Open | 26.68 | 0.00 |
| 00030066 | 08/21/18 | 10665 | SAM'S CLUB | FOOD FOR SJ CHAMPIONSHIPS - BP | Open | 642.06 | 0.00 |
| 00030123 | 08/17/18 | 00143 | VITAL COMMUNICATIONS | TAX ASSESSMENT SOFTWARE | Open | 262.00 | 0.00 |
| 00030247 | 08/09/18 | 18762 | W.B. MASON CO., INC. | OFFICE SUPPLIES | Open | 88.97 | 0.00 |
| 00030248 | 08/09/18 | 18762 | W.B. MASON CO., INC. | WATER BOTTLE RENTAL | Open | 1.99 | 0.00 |
| 00030249 | 08/09/18 | 18832 | ONE CALL CONCEPTS, INC | ONE CALL MESSAGES | Open | 21.25 | 0.00 |
| 00030452 | 08/21/18 | 18830 | GFOA OF NEW JERSEY | CONFERENCE - J KELLY | Open | 350.00 | 0.00 |
| 00030453 | 08/21/18 | 18762 | W.B. MASON CO., INC. | OFFICE SUPPLIES | Open | 239.61 | 0.00 |
| 00030454 | 08/21/18 | 18767 | PEACH COUNTRY TRACTOR, INC | MOTOR VEHICLE PARTS | Open | 85.95 | 0.00 |
| 00030455 | 08/21/18 | 18614 | BLOCK LINE SYSTEMS | MONTHLY TELEPHONE SERVICE | Open | 2,739.61 | 0.00 |
| 00030456 | 08/21/18 | 19419 | INGRAM LIBRARY SERVICES | BOOKS FOR LIBRARY | Open | 23.71 | 0.00 |
| 00030457 | 08/21/18 | 00120 | SOUTH JERSEY GAS COMPANY | NATURAL GAS SERVICE | Open | 928.70 | 0.00 |
| 00030458 | 08/21/18 | 18540 | SOUTH JERSEY ENERGY | NATURAL GAS SERVICE | Open | 938.19 | 0.00 |
| 00030459 | 08/21/18 | 00108 | ATLANTIC CITY ELECTRIC | ELECTRICITY - STREET LIGHTS | Open | 5,264.65 | 0.00 |
| 00030460 | 08/21/18 | 00108 | ATLANTIC CITY ELECTRIC | ELECTRICITY - GENERAL | Open | 12,953.81 | 0.00 |
| 00030461 | 08/22/18 | 19136 | RIGGINS INC. | FUEL | Open | 5,059.03 | 0.00 |
| 00030462 | 08/22/18 | 18762 | W.B. MASON CO., INC. | OFFICE SUPPLIES | Open | 115.39 | 0.00 |
| 00030463 | 08/22/18 | 18762 | W.B. MASON CO., INC. | OFFICE SUPPLIES | Open | 272.33 | 0.00 |
| 00030464 | 08/22/18 | 19224 | ARAMARK UNIFORM SERVICE | PUBLIC WORKS UNIFORM EXPENSE | Open | 268.02 | 0.00 |
| 18-00010 | 01/12/18 | 18373 | COMCAST CABLE | INTERNET SERVICE - LIBRARY | Open | 185.84 | 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 | 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 | 144.90 | 0.00 |
| 18-00046 | 02/15/18 | 19355 | MIDWEST TAPE | DVD'S FOR LIBRARY | Open | 39.99 | 0.00 |
| 18-00093 | 04/27/18 | 19155 | MARLIN BUSINESS BANK | COLOR COPIER - POLICE DEPT | Open | 193.47 | 0.00 |
| 18-00140 | 06/19/18 | 19247 | JED'S SHEDS | SHEDS/GARAGE - BEACH PATROL | Open | 9,996.00 | 0.00 |

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|------------------------|----------|--------|--------------------------------|--------------------------------|--------------------|-------------|--------------------|------|
| 18-00156 | 06/26/18 | 18335 | ACTION JANITORIAL, INC | CLEANING SERVICES JULY-DEC | Open | 1,239.00 | 0.00 | |
| 18-00170 | 07/12/18 | 18205 | CORE & MAIN | WATER METERS | Open | 7,800.00 | 0.00 | |
| 18-00175 | 07/24/18 | 18311 | DELL MARKETING L.P. | DESKTOP COMPUTER -BEACH PATROL | Open | 700.49 | 0.00 | |
| 18-00184 | 07/27/18 | 19348 | BAKER & TAYLOR | BOOKS FOR LIBRARY | Open | 459.70 | 0.00 | |
| 18-00193 | 08/08/18 | 01488 | THE HUB WORK & LEISURE CLOTHES | CARGO SHORTS / BOOTS FOR EJ | Open | 614.86 | 0.00 | |
| 18-00194 | 08/08/18 | 18521 | CDW GOVERNMENT | MOBIL DATA KEYBOARD W/TOUCHPAD | Open | 143.78 | 0.00 | |
| 18-00195 | 08/09/18 | 19049 | MATT KELM | REIMB FOR MICROSOFT OFFICE | Open | 149.99 | 0.00 | |
| 18-00198 | 08/10/18 | 00181 | EDMUNDS & ASSOCIATES | PRINTING OF 2018 TAX BILLS | Open | 551.55 | 0.00 | |
| 18-00202 | 08/22/18 | 19445 | THE WALL STREET JOURNAL | YEARLY SUBSCRIPTION | Open | 443.88 | 0.00 | |
| 18-00203 | 08/22/18 | 19446 | QBE SPECIALTY INSURANCE CO | PROFESSIONAL SERVICES - LEGAL | Open | 1,164.25 | 0.00 | |
| Total Purchase Orders: | | 60 | Total P.O. Line Items: | 0 | Total List Amount: | 118,033.17 | 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 | 62,306.55 | 0.00 | 62,306.55 | 0.00 | 0.00 | 62,306.55 |
| Utility Departmen | 8-09 | 45,586.84 | 0.00 | 45,586.84 | 0.00 | 0.00 | 45,586.84 |
| Year Total: | | 107,893.39 | 0.00 | 107,893.39 | 0.00 | 0.00 | 107,893.39 |
| CAPITAL FUND | C-04 | 10,139.78 | 0.00 | 10,139.78 | 0.00 | 0.00 | 10,139.78 |
| Total of All Funds: | | 118,033.17 | 0.00 | 118,033.17 | 0.00 | 0.00 | 118,033.17 |

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: Longport School Board \$132,986.56
State Health Benefit Payment \$51,187.53

UTILITY FUND:

UNEMPLOYMENT FUND: NJ Department of Labor \$11,823.25

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$314,030.51