

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
00022397	08/11/15	18832	ONE CALL CONCEPTS, INC	BACTERIOLOGICAL TESTING	Open	45.96	0.00
00023983	08/12/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	43.40	0.00
00024131	08/11/15	00181	EDMUNDS & ASSOCIATES	PRINT/BLANK TAX BILLS	Open	517.82	0.00
00024132	08/11/15	19200	SPIOTTI & ESPOSITO PC	TAX APPEAL REFUND BLK 8 LOT 10	Open	1,482.60	0.00
00024288	08/12/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	150.00	0.00
00024480	08/18/15	492	BAYCOMM, INC	SERVICE CALL - SIREN SYSTEM	Open	725.00	0.00
00025136	08/11/15	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	23.97	0.00
00025138	08/19/15	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INSURANCE	Open	10,927.00	0.00
00025345	08/13/15	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	316.00	0.00
00025415	08/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	3RD QTR USER FEES	Open	48,084.00	0.00
00025423	08/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - JULY	Open	4,337.33	0.00
00025424	08/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - JULY	Open	3,075.25	0.00
00025425	08/12/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	5,528.75	0.00
00025587	08/13/15	18658	OFFICE OF WEIGHTS & MEASURES	ANNUAL CALIBRATION-TUNING FORK	Open	180.00	0.00
00025591	08/11/15	18863	EAGLE POINT GUN	AMMUNITION - PD	Open	2,802.21	0.00
00025592	08/18/15	19198	JENNIFER KELLY, PH.D., ABPP	PRE-EMPLOYMENT EVALUATION	Open	400.00	0.00
00025593	08/18/15	185342	R&R RADAR INC.	CERTIFY RADAR UNIT	Open	75.00	0.00
00025669	08/17/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	431.47	0.00
00025742	08/19/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	873.95	0.00
00025784	08/18/15	19005	ACTION UNIFORMS, LLC	PLAQUE - BP	Open	20.00	0.00
00025841	08/19/15	10817	THE PRESS	PUBLIC NOTICES	Open	154.53	0.00
00025902	08/12/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	75.96	0.00
00025972	08/14/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00026092	08/13/15	10665	SAM'S CLUB	WATER/JANITORIAL SUPPLIES	Open	150.72	0.00
00026095	08/12/15	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	186.90	0.00
00026097	08/18/15	19171	IDZA ORDILLE	REPAIR OF VARIOUS FLAGS	Open	136.00	0.00
00026098	08/13/15	10665	SAM'S CLUB	AIR CONDITION-PW OFFICE/MISC	Open	183.25	0.00
00026172	08/13/15	18593	JASINSKI	PROFESSIONAL SERVICE- LEGAL	Open	192.50	0.00
00026173	08/13/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICILE PARTS	Open	100.41	0.00
00026174	08/13/15	01356	CATAMARAN MEDIA CO., LLC	METER READING AD 7/30/15	Open	114.00	0.00
00026175	08/13/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	1,023.77	0.00
00026176	08/13/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	297.45	0.00
00026177	08/13/15	10817	THE PRESS	METER READING AD	Open	283.00	0.00
00026178	08/13/15	01022	SENSUS USA, INC.	SENSUS SYSTEM SUPPORT RENEWAL	Open	1,617.45	0.00
00026179	08/12/15	19145	J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL WORK -SHOREFRONT PRT	Open	11,745.00	0.00
00026180	08/12/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES-LEGAL	Open	981.19	0.00
00026181	08/12/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	1,022.37	0.00
00026182	08/12/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	600.19	0.00
00026183	08/12/15	01427	MOSSMAN BUSINESS MACHINES	COPIES - MX3140/MX2601 COPIERS	Open	181.32	0.00
00026184	08/12/15	19086	INDIAN HARBOR INSURANCE CO	LEGAL SERVICES - LUPPERGER	Open	5,855.00	0.00
00026186	08/18/15	00200	PITNEY BOWES	QTRLY RENTAL-POSTAGE MACHINE	Open	133.30	0.00
00026187	08/18/15	00927	HUBER LOCKSMITHS	INSTALL LOCK - RESTROOM - 33RD	Open	225.00	0.00
00026188	08/17/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	78.73	0.00
00026189	08/18/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,110.49	0.00
00026203	08/12/15	10665	SAM'S CLUB	TRASH BAGS/CUPS - MOVIE NIGHT	Open	90.12	0.00
00026205	08/13/15	10586	DAVE'S	REBUILT STARTER-GENERATOR	Open	250.00	0.00
00026206	08/18/15	00928	MIKE'S ABSECON AUTO REPAIR	REPAIRS TO UTILITY TRUCK	Open	817.30	0.00
00026207	08/19/15	00545	BILLOWS ELECTRIC SUPPLY	REPLACEMENT BULB FOR PLAYGOUND	Open	5.06	0.00
00026213	08/18/15	19004	MODERN GROUP P.S.	SERVICE/PARTS - PW GENERATOR	Open	309.48	0.00
00026302	08/18/15	10742	G.T.B.M. INC	INFO-COP RENEWAL/LICENSE FEES	Open	3,157.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00026351	08/19/15	18804 UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	168.96	0.00		
00026352	08/19/15	19136 RIGGINS INC.	FUEL	Open	1,850.63	0.00		
00026353	08/19/15	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,152.55	0.00		
00026354	08/19/15	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	14,965.18	0.00		
00026355	08/19/15	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	852.76	0.00		
13-00099	06/19/13	18784 CONCORD ATLANTIC ENGINEERS	DESIGN FOR STORAGE AREA	Open	1,000.00	0.00		
14-00129	10/02/14	19063 DR. J. RICHARD WEGGEL	DESIGN - POINT REVETMENT	Open	1,350.00	0.00		
14-00148	12/23/14	19160 COLUMBUS CONSTRUCTION, LLC	RENOVATIONS TO 3RD FL-ARCHIVES	Open	40,957.14	0.00		
14-00149	12/23/14	18839 ARTHUR W. PONZIO CO&ASSOCIATES	PHASE II DESIGN PT REVETMENT	Open	8,420.00	0.00		
15-00008	01/08/15	19149 MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00		
15-00012	01/21/15	18373 COMCAST CABLE	INTERNET SERVICE - PD	Open	134.90	0.00		
15-00013	01/21/15	19155 MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00		
15-00020	02/06/15	10576 VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	149.55	0.00		
15-00021	02/06/15	10576 VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.48	0.00		
15-00022	02/06/15	10576 VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00		
15-00054	04/24/15	19177 THE RODGERS GROUP, LLC	ONLINE TRAINING MODULE	Open	3,456.00	0.00		
15-00076	05/20/15	19154 NATIONWIDE EMPLOYEE BENEFITS	GROUP LIFE INSURANCE 2015	Open	434.37	0.00		
15-00090	06/24/15	19054 GETTYSBURG FLAG WORKS, INC.	12 X 18 AMERICAN FLAGS	Open	266.09	0.00		
15-00101	07/09/15	19117 K.G. MARINE CONTRACTING, INC	REPAIR OF 13TH AV OUTFALL PIPE	Open	21,700.00	0.00		
15-00103	07/14/15	19054 GETTYSBURG FLAG WORKS, INC.	AMERICAN FLAGS	Open	631.35	0.00		
15-00108	08/12/15	18392 VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS TO A-31	Open	261.56	0.00		
15-00112	07/31/15	18732 WITMER PUBLIC SAFETY GROUP	FIRE BOOTS	Open	344.80	0.00		
Total Purchase Orders:		72	Total P.O. Line Items:	0	Total List Amount:	214,936.02	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	5-01	77,677.16	0.00	77,677.16	0.00	0.00	77,677.16
Utility Departmen	5-09	52,086.72	0.00	52,086.72	0.00	0.00	52,086.72
Year Total:		129,763.88	0.00	129,763.88	0.00	0.00	129,763.88
CAPITAL FUND	C-04	85,172.14	0.00	85,172.14	0.00	0.00	85,172.14
Total of All Funds:		214,936.02	0.00	214,936.02	0.00	0.00	214,936.02

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Midlantic Vending	\$29.20
NJ State Health Benefits	\$53,082.75

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Barco Products (Donated Bench)	\$600.61
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$268,648.58

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

July-15

(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	6/30/2015	5,885,175
Revenues		
Taxes		270,680
Fees and Permits		160
Construction Fees		8,794
Beach Fees		17,240
Municipal Court		10,169
Interest on Investments		696
Miscellaneous		381,750
State Aid/Grants		1,146
Other - JIF Refund/Comcast Franchise Fee		-
Total Revenues	7/31/2015	690,635
Disbursements		
Checks/payroll/debt/ due to capital/grants		1,531,645
Transfer to Water & Sewer		
Total Disbursements	7/31/2015	1,531,645
Ending Balance	7/31/2015	5,044,164
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Utility Fund		
Beginning Balance	6/30/2015	695,234
Revenues		
Water/Sewer Rents		63,735
Interest		88
Miscellaneous		1,582
Transfers from Current for Capital		0
Total Revenues	7/31/2015	65,405
Disbursements		
Checks/Payroll/Debt		63,848
Total Disbursements	7/31/2015	63,848
Ending Balance	7/31/2015	696,790