

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
00015850	12/31/14	01017	VENTNOR PRINT SHOP	PRINTING -FLOOD INFO BROCIURE	Open	463.00	0.00
00022431	01/21/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	64.72	0.00
00023489	12/23/14	19014	ATLANTIC CITY CYCLE CENTER	REPAIRS TO BP SEA DOO	Open	306.76	0.00
00023490	12/23/14	19163	EASTERN SIGN CO.	BEACH PATROL LOGO STICKERS	Open	125.00	0.00
00023532	01/21/15	00545	BILLOWS ELECTRIC SUPPLY	LIGHTSBULBS -VARIOUS LOCATIONS	Open	412.76	0.00
00024041	01/09/15	00557	NJ CONFERENCE MAYORS	MEMBERSHIP DUES 2015	Open	295.00	0.00
00024160	01/21/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	46.59	0.00
00024161	01/09/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	56.94	0.00
00024198	01/21/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICE	Open	442.05	0.00
00024281	01/09/15	10759	QC LABORATORIES	BACTERLOCIGAL TESING	Open	202.50	0.00
00024336	05/14/14	19034	SOUTH CAMDEN IRON WORKS, INC	REPAIR OF FENCES	Open	93.75	0.00
00024469	01/08/15	10846	MC SYSTEMS SOFTWARE, LLC	ANNUAL SUPPORT/LICENSE	Open	800.00	0.00
00024871	01/08/15	00290	A.W.T. FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTIONS	Open	180.00	0.00
00024872	01/08/15	00290	A.W.T. FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTIONS	Open	380.00	0.00
00024874	01/21/15	18758	SHERWIN WILLIAMS	PAINTING SUPPLIES	Open	131.37	0.00
00024875	01/21/15	18758	SHERWIN WILLIAMS	PAINT FOR COMMUNITY BUILDING	Open	207.27	0.00
00024877	01/21/15	19006	GENERAL FLOOR	REPAIR CARPET - POLICE DEPT	Open	21.98	0.00
00024879	01/09/15	10785	JOSEPH FAZZIO INC	MATERIAL FOR NEW TRAILER	Open	752.27	0.00
00024880	01/21/15	10632	VCS ELECTRONICS SYSTEMS	WELLHOUSE ELECTRICAL REPAIR	Open	85.00	0.00
00025120	01/09/15	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	16.83	0.00
00025121	01/21/15	10813	SCHOPPY, INC.	NAME PLATE - PLANNING BD	Open	12.50	0.00
00025122	01/21/15	00240	ACMJIF	1ST QTR JIF ASSESSMENTS	Open	70,965.00	0.00
00025124	01/21/15	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 4TH QTR	Open	2,456.00	0.00
00025169	01/08/15	10817	THE PRESS	PUBLIC NOTICES	Open	369.75	0.00
00025173	01/21/15	00197	STATE OF NEW JERSEY- PWT	4TH QTR PUBLIC WATER TAX	Open	138.43	0.00
00025242	01/08/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	82.00	0.00
00025247	01/08/15	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES 2015	Open	50.00	0.00
00025248	01/08/15	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	708.00	0.00
00025250	01/08/15	19162	WILMAC COMPANY	MAINTENANCE CONTRACT-NICE SYST	Open	1,665.00	0.00
00025285	01/08/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	129.91	0.00
00025412	01/21/15	00102	ATLANTIC COUNTY UTILITIES AUTH	WATER TESTING	Open	23.50	0.00
00025463	01/21/15	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICE - LEGAL	Open	3,429.30	0.00
00025464	01/08/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JANUARY	Open	3,646.68	0.00
00025465	01/08/15	10665	SAM'S CLUB	ANNUAL SERVICE FEE	Open	50.00	0.00
00025466	01/08/15	18828	TCTA OF ASSOC OF ATL CO	TCTA ATL CO MEMBERSHIP DUES	Open	200.00	0.00
00025467	01/08/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	191.23	0.00
00025468	01/08/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICILE PARTS	Open	241.42	0.00
00025470	01/08/15	01296	ALAN SCOTT PORTER	PROF SERV-CONTRACT NEGOTIATION	Open	2,090.00	0.00
00025471	01/09/15	10535	EMR CORPORATION	HVAC QTRLY INSPECTION	Open	768.00	0.00
00025472	01/21/15	01128	BLUEWATER GRAPHICS	SIGN FOR PW YARD	Open	175.00	0.00
00025473	01/21/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	126.11	0.00
00025474	01/21/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	219.98	0.00
00025475	01/21/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICE - LEGAL	Open	576.22	0.00
00025476	01/21/15	10600	TREAS.STATE OF N.J.	ANNUAL PHYSICAL CONNECTION	Open	200.00	0.00
00025477	01/21/15	00120	SOUTH JERSEY GAS COMPANY	NATURL GAS SERVICE	Open	4,849.81	0.00
00025478	01/21/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	253.44	0.00
00025479	01/21/15	01427	MOSSMAN BUSINESS MACHINES	COPIERS ON MX2601/MX3140N	Open	849.69	0.00
00025480	01/21/15	19136	RIGGINS INC.	FUEL	Open	1,575.56	0.00
00025481	01/21/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.80	0.00
00025482	01/21/15	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	437.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00025483	01/21/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	990.00	0.00	
00025484	01/21/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	61.87	0.00	
00025485	01/21/15	18614	MAGELLAN HILL TECHNOLOGIES	MONTHLY TELEPHONE SERVICE	Open	2,035.18	0.00	
00025486	01/21/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	749.65	0.00	
00025487	01/21/15	19055	DIRECT ENERGY BUSINESS	ELECTRICITY - USAGE ONLY	Open	1,042.40	0.00	
00025488	01/21/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	7,221.80	0.00	
00025489	01/21/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	4,485.16	0.00	
00025501	01/21/15	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00	
14-00064	05/02/14	19117	K.G. MARINE CONTRACTING, INC	REPLACMENT OF BULKHEAD 24-27TH	Open	23,151.90	0.00	
14-00103	07/01/14	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - JULY-DEC	Open	1,239.00	0.00	
14-00128	10/02/14	18784	CONCORD ATLANTIC ENGINEERS	DESIGN-STORMWATER PUMP 34TH AV	Open	3,020.00	0.00	
14-00146	12/18/14	18948	GLOBAL COMPUTER SUPPLIES INC.	BACK UP TAPES FOR SERVER	Open	796.84	0.00	
14-00152	12/31/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION- DEC	Open	4,281.25	0.00	
14-00153	12/31/14	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - DEC	Open	3,035.50	0.00	
14-00154	12/31/14	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE - DEC	Open	1,883.69	0.00	
14-00155	12/31/14	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	682.03	0.00	
14-00159	12/31/14	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	298.26	0.00	
15-00001	01/05/15	00400	DELTRONICS CORPORATION	INSTALL SOFT START WELL #3	Open	3,196.00	0.00	
15-00002	01/07/15	00400	DELTRONICS CORPORATION	INSTALL SOFT START WELL # 2	Open	4,356.00	0.00	
15-00003	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - PW	Open	73.64	0.00	
15-00004	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	84.51	0.00	
15-00005	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	83.31	0.00	
15-00006	01/08/15	18910	WELLS FARGO FINANCIAL LEASING	COPIER LEASE - BUILDING DEPT	Open	161.17	0.00	
15-00007	01/08/15	18485	OTIS ELEVATOR	MONTHLY ELEVATOR SERVICE	Open	180.00	0.00	
15-00008	01/08/15	19149	MUNICIPAL CAPITAL FINANCE	COPIER LEASE - POLICE DEPT	Open	102.17	0.00	
15-00009	01/08/15	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE-SOLICITOR	Open	2,114.58	0.00	
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	259.00	0.00	
15-00012	01/21/15	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	127.85	0.00	
15-00013	01/21/15	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00	
15-00014	01/21/15	10576	VERIZON WIRELESS	WIRELESS AIR CARD - PD	Open	40.01	0.00	
15-00015	01/21/15	10576	VERIZON WIRELESS	WIRELESS AIRCARD JETPACK - OEM	Open	38.03	0.00	
Total Purchase Orders:		82	Total P.O. Line Items:	112	Total List Amount:	167,589.24	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	21,330.48	0.00	21,330.48	0.00
Utility Department	4-09	429.15	0.00	429.15	0.00
Year Total:		21,759.63	0.00	21,759.63	0.00
CURRENT FUND	5-01	109,520.27	0.00	109,520.27	0.00
Utility Department	5-09	8,637.44	0.00	8,637.44	0.00
Year Total:		118,157.71	0.00	118,157.71	0.00
CAPITAL FUND	C-04	26,171.90	0.00	26,171.90	0.00
WATER AND SEWER CAPITAL	C-08	1,500.00	0.00	1,500.00	0.00
Year Total:		27,671.90	0.00	27,671.90	0.00
Total of All Funds:		167,589.24	0.00	167,589.24	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits Payment	\$51,764.06
Richard Carter	\$6,000.00
2014 Bond (Principal)	\$375,000.00
2014 Bond (Interest)	\$115,125.00

UTILITY FUND:

2014 Bond (Interest)	\$19,125.00
2014 Bond (Principal)	\$75,000.00

UNEMPLOYMENT FUND:

RECREATION FUND:

Albertson's (Luncheon)	\$31.90
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ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$809,635.20

Longport Borough Financial Report  
 Current and Utility Fund-Summary Only

December-14

*(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	11/30/2014	\$6,828,320.17
Revenues		
Taxes		396,774.94
Fees and Permits		300.00
Construction Fees		21,278.00
Beach Fees		3,329.00
Municipal Court		2,847.92
Interest on Investments		894.47
Miscellaneous		-1,198.58
Energy Receipts		6,059.95
Surplus Recognized		0.00
Surplus Recognized W & S		0.00
Grants		2,287.25
Tax Sale Premiums/Costs		0.00
Ice Cream Vendor		0.00
JIF Insurance Refund		7,138.00
Total Revenues	12/31/2014	\$439,710.95
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$555,864.06
Non-cash Surplus		
Total Disbursements	12/31/2014	\$555,864.06
Ending Balance	12/31/2014	\$6,712,167.06

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Utility Fund		
Beginning Balance	11/30/2014	\$402,500.66
Revenues		
Water/Sewer Rents		\$9,336.91
Interest		44.03
Miscellaneous		2,387.92
Surplus recognized (non-cash)		0.00
Note Proceeds		0.00
Total Revenues	12/31/2014	\$11,768.86
Disbursements		
Checks/Payroll/Debt		\$32,241.45
Non Cash Surplus		
Total Disbursements	12/31/2014	\$32,241.45
Ending Balance	12/31/2014	\$382,028.07