

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
00021450	03/13/15	19364	ATL.CO. FIRE CHIEF'S ASSOC	ANNUAL DUES (2 YEARS)	Open	40.00	0.00
00022393	03/18/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	56.36	0.00
00023270	03/13/15	18732	WITMER PUBLIC SAFETY GROUP	CAIRNS HELMET - FD	Open	257.00	0.00
00023271	03/13/15	19123	FIRELINE EQUIPMENT	FIRE DEPT EQUIPMENT	Open	41.83	0.00
00023272	03/18/15	01351	MEDICAL CENTER OF MARGATE	FD MEDICAL EXAM - O'LEARY	Open	150.00	0.00
00023273	03/13/15	10836	ATLANTIC CO FIRE PREV. ASSOC	ANNUAL DUES	Open	25.00	0.00
00024128	03/13/15	18600	MGL PRINTING SOLUTION	HOMESTEAD REBATE SUPPLIES	Open	79.00	0.00
00024170	03/13/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	42.08	0.00
00024171	03/13/15	00148	SOUTH JERSEY WELDING	CLYINDER RENTS - PW	Open	59.95	0.00
00024200	03/18/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	305.30	0.00
00024239	03/18/15	00143	VITAL SERVICES GROUP	TAX ASSESSOR SOFTWARE	Open	255.00	0.00
00024283	03/13/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	131.00	0.00
00024471	03/13/15	18826	FACTORY DIRECT PROMOS, INC	COOLER BAGS FOR CRS HANDOUTS	Open	4,899.47	0.00
00024473	03/17/15	18893	BUILDING CONFERENCE OF NJ	REGISTRATION - BLD CONF-FUNK	Open	175.00	0.00
00024474	03/11/15	19039	ASFPM	CRS CONFERENCE REGISTRATION	Open	655.00	0.00
00024475	03/17/15	19006	GENERAL FLOOR	SUPPLIES FOR FIREHOUSE-SANDY	Open	956.33	0.00
00024726	03/11/15	01046	HOME DEPOT	WATER PUMPS - W/S SUPPLIES	Open	145.03	0.00
00024770	03/11/15	01438	GRAINGER, INC	CORDLESS GRINDER/BIT SET - PW	Open	146.00	0.00
00024772	03/17/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE - PW	Open	90.00	0.00
00024844	03/13/15	10629	UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES-COURT	Open	131.85	0.00
00024899	03/11/15	19171	IDZA ORDILLE	FLAG REPAIR	Open	88.00	0.00
00025060	03/18/15	18521	CDW GOVERNMENT	NEW COMPUTER - CAR #32	Open	2,685.12	0.00
00025126	03/13/15	10817	THE PRESS	PUBLIC NOTICE - PLANNING BD	Open	45.39	0.00
00025178	03/11/15	10817	THE PRESS	PUBLIC NOTICES	Open	41.31	0.00
00025179	03/13/15	01217	MUNICPAL CLERKS ASSN OF NJ	MUNICIPAL CLERK'S CONFERENCE	Open	280.00	0.00
00025180	03/18/15	01128	BLUEWATER GRAPHICS	BOAT LICENSES/LETTERING - BP	Open	93.00	0.00
00025438	03/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	955.39	0.00
00025439	03/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE - FEB	Open	4,337.33	0.00
00025440	03/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE -FEB	Open	3,075.25	0.00
00025495	03/18/15	00159	RUTGERS, THE STATE UNIV OF NJ	TAX COLLECTOR REVIEW COURSE	Open	1,240.00	0.00
00025506	03/11/15	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	270.00	0.00
00025510	03/17/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
00025512	03/13/15	18989	BENNETT CHEVROLET	REPAIR OF CAR #33	Open	564.71	0.00
00025514	03/17/15	10544	SCHWAAB INC	STAMPS - PD	Open	40.75	0.00
00025603	03/11/15	18758	SHERWIN WILLIAMS	FIREHOUSE REPAIRS - SANDY	Open	346.39	0.00
00025604	03/11/15	18823	TOMASELLO AUTO REPAIR	REPAIR TO 1995 FORD	Open	237.50	0.00
00025605	03/11/15	18720	A.E. STONE, INC	DIPOSAL OF ASPHALT	Open	123.00	0.00
00025606	03/13/15	00148	SOUTH JERSEY WELDING	DISPOSAL HAZARDOUS MATERIAL	Open	86.57	0.00
00025607	03/13/15	01458	ORCHARD'S HYDRAULICS INC.	SNOW PLOW/SALT SPREADER REPAIR	Open	735.89	0.00
00025608	03/11/15	18395	H.A. DeHART	SALT AWAY	Open	29.10	0.00
00025610	03/11/15	18823	TOMASELLO AUTO REPAIR	REPAIR TO L-37 1995 FORD	Open	285.00	0.00
00025614	03/17/15	18806	JOHNSON & WILSHIRE	GLOVES FOR MECHANICAL/PAINTING	Open	121.42	0.00
00025616	03/13/15	00580	FOXCROFT EQUIPMENT & SERVICE	REPAIR OF 2 CYLINDER UNITS w/s	Open	1,119.03	0.00
00025619	03/13/15	10632	VCS ELECTRONICS SYSTEMS	REPLACE HEATER CIRCUIT BREAKER	Open	113.50	0.00
00025621	03/17/15	18619	SURRAN'S NURSERY	REPLACEMENT TREES FROM SANDY	Open	923.00	0.00
00025622	03/18/15	00545	BILLOWS ELECTRIC SUPPLY	BULBS	Open	40.93	0.00
00025629	03/17/15	10784	MCNAUGHTON'S GARDEN CENTER	LINERS FOR HANGING BASKETS	Open	84.51	0.00
00025662	03/11/15	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	6,000.00	0.00
00025663	03/13/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	238.23	0.00
00025701	03/11/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICE - LEGAL	Open	346.74	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00025702	03/11/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,595.24	0.00
00025703	03/11/15	18225	ATLANTIC CO TREASURER	HEPATITIS B VACCINE	Open	35.00	0.00
00025704	03/11/15	00158	POMONA HEATING & COOLING LLC	FUEL OIL	Open	688.57	0.00
00025705	03/11/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	91.69	0.00
00025706	03/11/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	80.19	0.00
00025707	03/13/15	18384	TREASURER -STATE OF NEW JERSEY	BULKHEAD PERMIT - 28TH @ OCEAN	Open	400.00	0.00
00025708	03/13/15	18384	TREASURER -STATE OF NEW JERSEY	BULKHEAD PERMIT - 11TH-17TH AV	Open	400.00	0.00
00025709	03/13/15	18384	TREASURER -STATE OF NEW JERSEY	BULKHEAD PERMIT - 15TH & BAY	Open	400.00	0.00
00025710	03/13/15	18384	TREASURER -STATE OF NEW JERSEY	BULKHEAD PERMIT-MANOR @ OCEAN	Open	400.00	0.00
00025711	03/13/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	593.63	0.00
00025712	03/13/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	198.88	0.00
00025713	03/13/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,864.00	0.00
00025714	03/13/15	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/MX3140N	Open	200.14	0.00
00025715	03/13/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	253.44	0.00
00025717	03/18/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	295.90	0.00
00025718	03/18/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	177.55	0.00
00025719	03/18/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	26.94	0.00
00025720	03/18/15	19136	RIGGINS INC.	FUEL	Open	2,388.78	0.00
00025721	03/18/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,072.58	0.00
00025722	03/18/15	10576	VERIZON WIRELESS	FINAL PAYMENT -OLD OEM AIRCARD	Open	25.80	0.00
00025723	03/18/15	19055	DIRECT ENERGY BUSINESS	ELECTRICITY - USAGE ONLY	Open	2,094.28	0.00
00025724	03/18/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	5,836.56	0.00
00025725	03/18/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	3,965.50	0.00
00025726	03/18/15	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,285.64	0.00
14-00064	05/02/14	19117	K.G. MARINE CONTRACTING, INC	REPLACEMENT OF BULKHEAD 24-27TH	Open	46,294.60	0.00
14-00128	10/02/14	18784	CONCORD ATLANTIC ENGINEERS	DESIGN-STORMWATER PUMP 34TH AV	Open	145.00	0.00
14-00147	12/18/14	18732	WITMER PUBLIC SAFETY GROUP	JANESVILLE SUPER DELUXE COAT	Open	1,975.00	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	83.81	0.00
15-00005	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	73.81	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
15-00010	01/08/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	268.25	0.00
15-00012	01/21/15	18373	COMCAST CABLE	INTERNET SERVICE - PD	Open	176.63	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
15-00018	02/06/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00
15-00020	02/06/15	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	150.26	0.00
15-00021	02/06/15	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	182.56	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00
15-00023	02/09/15	10608	DAVIS EQUIPMENT SALES INC	BABER SURF RAKE PARTS	Open	744.52	0.00
15-00025	02/10/15	19004	MODERN GROUP P.S.	GENERATOR MAINTENACE CONTRACT	Open	687.50	0.00
15-00026	02/10/15	18365	84 LUMBER COMPANY	LUMBER FOR FIREHOUSE - SANDY	Open	2,855.79	0.00
15-00028	03/03/15	18801	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	Open	90.50	0.00
15-00030	03/11/15	10570	XEROX GOVERNMENT SYSTEMS, LLC	FIREHOUSE SOFTWARE SUPPORT	Open	795.00	0.00
15-00031	03/11/15	19362	ATL. CO. FIREFIGHTERS ASSOC	FIREFIGHTER II COURSE-LAZAR	Open	275.00	0.00

Total Purchase Orders: 100 Total P.O. Line Items: 146 Total List Amount: 127,810.20 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	2,321.74	0.00	2,321.74	0.00
CURRENT FUND	5-01	72,204.19	0.00	72,204.19	0.00
Utility Department	5-09	2,559.55	0.00	2,559.55	0.00
Year Total:		74,763.74	0.00	74,763.74	0.00
CAPITAL FUND	C-04	48,039.60	0.00	48,039.60	0.00
GRANT FUND	G-02	2,685.12	0.00	2,685.12	0.00
Total of All Funds:		127,810.20	0.00	127,810.20	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits Payment	\$55,649.68
School Board Payment	\$198,974.40

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$382,434.28

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

February-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	1/31/2015	\$7,106,386.63
Revenues		
Taxes		2,051,940.84
Fees and Permits		75.00
Construction Fees		21,348.00
Beach Fees		0.00
Municipal Court		2,435.19
Interest on Investments		852.28
Miscellaneous		20,949.61
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Total Revenues	2/28/2015	\$2,097,600.92
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$2,776,639.34
Transfer to Water & Sewer		
Total Disbursements	2/28/2015	\$2,776,639.34
Ending Balance	2/28/2015	\$6,427,348.21

Utility Fund

Beginning Balance	1/31/2015	\$738,001.74
Revenues		
Water/Sewer Rents		\$52,564.32
Interest		106.22
Miscellaneous		3,664.00
Total Revenues	2/28/2015	\$56,334.54
Disbursements		
Checks/Payroll/Debt		\$56,214.28
Total Disbursements	2/28/2015	\$56,214.28
Ending Balance	2/28/2015	\$738,122.00