

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
00022095	09/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION	Open	3,075.25	0.00	
00022398	09/09/15	18832	ONE CALL CONCEPTS, INC ONE CALL MESSAGES	Open	47.16	0.00	
00022523	09/04/15	00166	SHORE TRUEVALUE HARDWARE HARDWARE SUPPLIES	Open	21.59	0.00	
00024133	09/16/15	19029	SJ CONTINUING EDUCATION CENTER TAX REVIEW COURSE	Open	150.00	0.00	
00024486	09/04/15	18702	NJAFM NJAFM CONF REGISTRATION-FUNK	Open	220.00	0.00	
00025442	09/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH TIP FEES FOR WASTE DISPOSAL	Open	6,642.99	0.00	
00025443	09/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION - AUGUST	Open	4,337.33	0.00	
00025526	08/27/15	19005	ACTION UNIFORMS, LLC PATCHES FOR UNIFORMS - PD	Open	475.00	0.00	
00025564	08/27/15	18521	CDW GOVERNMENT EQUIPMENT FOR DISPATCH SH SERV	Open	178.00	0.00	
00025578	08/27/15	18091	SYSTEMS FOR YOU , INC ONSITE COMPUTER SERVICE	Open	135.00	0.00	
00025582	09/16/15	185342	R&R RADAR INC. CERTIFY RADAR UNITS	Open	549.61	0.00	
00025586	09/16/15	19046	ATLANTIC TACTICAL UNIFORMS ACDY-SLATTERY/WRIGHT	Open	1,787.03	0.00	
00025594	09/08/15	18091	SYSTEMS FOR YOU , INC ON SITE COMPUTER SERVICE	Open	90.00	0.00	
00025670	09/16/15	10583	COLMAR HOME CENTER MISC SUPPLIES/PW & BP	Open	209.84	0.00	
00025743	09/16/15	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	774.15	0.00	
00025782	09/04/15	18772	HERITAGE SURF SHOP BEACH PATROL SUPPLIES-FINS	Open	56.95	0.00	
00025785	09/04/15	18732	WITMER PUBLIC SAFETY GROUP BEACH PATROL SUPPLIES	Open	42.80	0.00	
00025786	09/08/15	19005	ACTION UNIFORMS, LLC MEDALS FOR MASCOT RACES	Open	305.00	0.00	
00025787	09/08/15	19081	FASTENAL COMPANY BLOCK&TACKLE TO HANG BOATS	Open	517.36	0.00	
00025788	09/08/15	01175	PORT SUPPLY BOATHOUSE SUPPLIES	Open	34.98	0.00	
00025789	09/16/15	00527	MARINE RESCUE PRODUCTS INC. BEACH CONTROL SUPPLIES	Open	150.50	0.00	
00025790	09/16/15	10531	C & D SALES MASCOT SHIRTS FOR RACES	Open	571.20	0.00	
00025819	09/04/15	18848	LEVERAGE BOAT REPAIR REPAIRS TO LIFEGUARD BOAT	Open	810.00	0.00	
00025842	09/04/15	10813	SCHOPPY, INC. KEY TO THE CITY PLAQUE - WW	Open	78.45	0.00	
00025843	09/04/15	18539	NJ DIV.ALCOHOLIC BEV.CONTROL LIQUOR LICENSE RENEWAL 15/16	Open	3.00	0.00	
00025844	09/16/15	18612	ROYAL PRINTING SERVICE ELECTION SUPPLIES	Open	65.19	0.00	
00025903	09/10/15	00148	SOUTH JERSEY WELDING CYLINDER RENTS - FD	Open	43.40	0.00	
00025904	09/10/15	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW	Open	75.96	0.00	
00026202	09/04/15	00280	SOMERS POINT LUMBER COMPANY LUMBER - BEACH STEP REPAIR	Open	162.80	0.00	
00026208	09/04/15	18307	NORRIS SALES COMPANY, INC HOUSING COVER - WACKER PUMP	Open	222.71	0.00	
00026209	08/27/15	18920	PENN JERSEY PAPER CO. JANITORIAL SUPPLIES	Open	403.77	0.00	
00026210	08/27/15	10665	SAM'S CLUB WATER - PW GARAGE	Open	70.56	0.00	
00026214	08/27/15	00545	BILLOWS ELECTRIC SUPPLY BULBS FOR TOWN CLOCK	Open	32.72	0.00	
00026215	09/04/15	18224	CATERINA SUPPLY , INC COUPLINGS FOR 13TH AVE PROJECT	Open	338.00	0.00	
00026216	08/27/15	10632	VCS ELECTRONICS SYSTEMS REPAIRS FAN/BASEBOARD HEAT-CC	Open	437.50	0.00	
00026219	09/04/15	01046	HOME DEPOT W/S SUPPLIES/TOOL-UTILITY TRK	Open	568.05	0.00	
00026220	08/27/15	10665	SAM'S CLUB JANITORIAL SUPPLIES	Open	392.04	0.00	
00026222	09/10/15	10636	RENTAL COUNTRY INC REPAIR PARTS FOR BLOWER	Open	52.99	0.00	
00026223	09/04/15	01046	HOME DEPOT W&S TOOLS FOR UTLITY TRUCK	Open	84.44	0.00	
00026224	09/16/15	18322	ATLANTIC MASONRY SAND FOR PLAYGROUND	Open	26.02	0.00	
00026225	09/04/15	19004	MODERN GROUP P.S. REPAIRS TO PW GENERATOR	Open	577.90	0.00	
00026230	09/16/15	18205	HD SUPPLY WATERWORKS, LTD WATER/SEWER SUPPLIES-FITTINGS	Open	41.00	0.00	
00026251	08/27/15	19054	GETTYSBURG FLAG WORKS, INC. AMERICAN FLAGS	Open	174.00	0.00	
00026252	08/27/15	10654	POLLARD WATER CHLORINE/W&S SUPPLIES	Open	146.41	0.00	
00026254	09/10/15	18767	PEACH COUNTRY TRACTOR, INC PART FOR NEW HOLLAND TRACTOR	Open	37.40	0.00	
00026255	09/08/15	18224	CATERINA SUPPLY , INC MATERIAL 13TH AVE OUTFALL PIPE	Open	259.20	0.00	
00026303	09/04/15	00709	CERTIFIED SPEEDOMETER SERVICE CALIBRATION OF VEHICLES	Open	150.00	0.00	
00026305	09/04/15	01351	MEDICAL CENTER OF MARGATE NEW EMPLOYEE PHYSICAL-SLATTERY	Open	225.00	0.00	
00026306	09/08/15	18936	DR. ROBERT TANENBAUM EVALUATION	Open	1,195.00	0.00	
00026356	08/27/15	18745	JAMES SWIFT 3RD QTR PUBLIC DEFENDER PYMNT	Open	1,250.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00026359	08/27/15	00455	WILLIAM T TRINKLE	REIMBURSEMENT FOR UNIFORMS	Open	360.55	0.00
00026360	09/04/15	01438	GRAINGER, INC	SUMP PUMP - BORO HALL	Open	365.40	0.00
00026361	08/27/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	78.83	0.00
00026362	08/27/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	337.12	0.00
00026363	08/28/15	00696	SOUTH JERSEY OVERHEAD DOOR CO	KEYPAD FOR FIREHOUSE DOOR	Open	672.50	0.00
00026364	09/16/15	18617	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	162.87	0.00
00026366	09/04/15	00455	WILLIAM T TRINKLE	REIMBURE FOR UNIFORMS	Open	161.82	0.00
00026368	09/04/15	01017	VENTNOR PRINT SHOP	3-COLOR LETTERHEAD	Open	179.00	0.00
00026370	09/04/15	10665	SAM'S CLUB	ECO FRIENDLY LUNCHEON SUPPLIES	Open	610.35	0.00
00026371	09/04/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	228.86	0.00
00026372	09/04/15	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	12.54	0.00
00026373	09/04/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	24.29	0.00
00026374	09/04/15	18877	JEFCO EQUIPMENT SUPPLIES	DOG WASTE CONTAINERS	Open	161.00	0.00
00026375	09/10/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	184.52	0.00
00026376	09/10/15	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEE - PW YARD	Open	175.37	0.00
00026377	09/16/15	01190	REGISTRARS' ASSOCIATION OF NJ	REGISTRAR CONFERENCE	Open	110.00	0.00
00026381	09/16/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	368.64	0.00
00026382	09/16/15	19136	RIGGINS INC.	FUEL	Open	2,129.30	0.00
00026383	09/16/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,124.38	0.00
00026384	09/16/15	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	227.50	0.00
00026385	09/16/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	331.81	0.00
00026386	09/16/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	342.39	0.00
00026387	09/16/15	10817	THE PRESS	PUBLIC NOTICES	Open	191.76	0.00
00026388	09/16/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	396.30	0.00
13-00099	06/19/13	18784	CONCORD ATLANTIC ENGINEERS	DESIGN FOR STORAGE AREA	Open	125.00	0.00
15-00003	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - PW	Open	70.60	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	PACIFICCO AGNELLINE	PROFESSIONAL SERVICE-SOLICITOR	Open	2,114.58	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	259.84	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
15-00016	02/02/15	19164	ARTHUR HENRY, INC.	INSTALL STORMWATER PUMP-34TH	Open	77,152.44	0.00
15-00020	02/06/15	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	237.58	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
15-00025	02/10/15	19004	MODERN GROUP P.S.	GENERATOR MAINTENANCE CONTRACT	Open	687.50	0.00
15-00060	05/01/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00061	05/01/15	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES-2015	Open	1,115.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,527.78	0.00
15-00077	05/21/15	18062	GARDEN STATE HWY PROD	FOLDING STOP SIGNS	Open	732.50	0.00
15-00086	06/12/15	18537	COOPER ELECTRIC SUPPLY	WALL LANTERNS - COMM BLDG	Open	876.14	0.00
15-00098	06/30/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-JULY-DEC	Open	1,239.00	0.00
15-00110	08/17/15	19192	TERRABOUND SOLUTIONS	BAGS FOR DOG WASTE STATIONS	Open	545.00	0.00
15-00113	08/19/15	10813	SCHOPPY, INC.	TROPHIES FOR PEARL CLASSIC	Open	451.00	0.00
15-00114	08/21/15	19014	ATLANTIC CITY CYCLE CENTER	2015 SEA DOO GTI 130 SE	Open	10,897.00	0.00
15-00115	08/03/15	18732	WITMER PUBLIC SAFETY GROUP	ELKHART B-375 NOZZLE - FD	Open	346.80	0.00
15-00117	09/04/15	19074	EMERGENCY COMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM	Open	2,500.00	0.00
15-00121	09/09/15	10500	ARC REPROGRAPHICS	ENVELOPES - BORO HALL	Open	414.00	0.00
15-00124	09/16/15	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	273.54	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	103	Total P.O. Line Items:	0	Total List Amount:	145,898.82	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	46,726.69	0.00	46,726.69	0.00	0.00	46,726.69
Utility Departmen	5-09	1,969.14	0.00	1,969.14	0.00	0.00	1,969.14
Year Total:		48,695.83	0.00	48,695.83	0.00	0.00	48,695.83
CAPITAL FUND	C-04	95,886.64	0.00	95,886.64	0.00	0.00	95,886.64
GRANT FUND	G-02	1,316.35	0.00	1,316.35	0.00	0.00	1,316.35
Total of All Funds:		145,898.82	0.00	145,898.82	0.00	0.00	145,898.82

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Atlantic Co Treasurer-3 <sup>rd</sup> Qtr Taxes	\$1,917,747.93
NJ State Health Benefits	\$53,082.75
Atlantic County Clerk's Office	\$8.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products (Donated Bench) \$701.58

ANIMAL CONTROL FUND:

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TOTAL FOR ALL FUNDS.....\$2,117,439.08

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

August-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)*

<b>Current Fund</b>		
Beginning Balance	7/31/2015	5,044,164
<b>Revenues</b>		
Taxes		4,114,466
Fees and Permits		150
Construction Fees		4,770
Beach Fees		7,256
Municipal Court		9,122
Interest on Investments		903
Miscellaneous		20,565
State Aid/Grants		-42,470
Note Proceeds		
Total Revenues	8/31/2015	4,114,763
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		2,702,882
Non-cash Surplus		0
Total Disbursements	8/31/2015	2,702,882
Ending Balance	8/31/2015	6,456,045

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<b>Utility Fund</b>		
Beginning Balance	7/31/2015	696,790
<b>Revenues</b>		
Water/Sewer Rents		17,301
Interest		86
Miscellaneous - Bond Ant Note		
Miscellaneous		375
Total Revenues	8/31/2015	17,762
<b>Disbursements</b>		
Checks/Payroll/Debt		83,993
Total Disbursements	8/31/2015	83,993
Ending Balance	8/31/2015	630,559