

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
00012946	10/15/15	01323	VINELAND AUTO ELECTRIC	REPAIR TO RESCUE TRUCK - FD	Open	584.00	0.00
00022399	10/07/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	59.52	0.00
00022524	10/06/15	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	16.19	0.00
00023281	10/21/15	01351	MEDICAL CENTER OF MARGATE	DRUG SCREENING - EMT TEST	Open	250.00	0.00
00024290	10/15/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	1,080.00	0.00
00024489	10/05/15	18307	NORRIS SALES COMPANY, INC	BARRICADES	Open	966.90	0.00
00024490	09/23/15	01157	BRUCE FUNK	EMERGENCY WEATHER RADIOS	Open	105.00	0.00
00025068	10/02/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00025134	10/21/15	00159	RUTGERS, THE STATE UNIV OF NJ	MUNICIPAL CLERK REVIEW - KYLE	Open	651.00	0.00
00025139	10/19/15	18109	TREAS.STATE OF NJ/NJ DCA	3RD QTR STATE TRAINING FEES	Open	1,674.00	0.00
00025141	10/15/15	00792	STAPLES CREDIT CARD PLAN	COPIES FOR OPRA REQUEST	Open	28.01	0.00
00025142	10/19/15	19207	NJPHCC	NJ PLUMBING CODE BOOK	Open	97.00	0.00
00025143	10/21/15	18698	INTERNATIONAL CODE COUNCIL	UPDATED CODE BOOK-CONSTRUCTION	Open	494.80	0.00
00025144	10/19/15	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INSURANCE 3300 ATLANTIC	Open	1,368.00	0.00
00025145	10/19/15	00240	ACMJIF	4TH QTR JIF ASSESSMENTS	Open	70,964.00	0.00
00025420	10/19/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	3,556.84	0.00
00025421	10/19/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - SEPT	Open	3,075.25	0.00
00025422	10/19/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - SEPT	Open	4,337.33	0.00
00025460	10/06/15	10760	CHARLES CAUFF T/A	QTRLY INSPECTION-14TH ST PUMP	Open	75.00	0.00
00025567	10/02/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	627.00	0.00
00025573	10/02/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - TIBBITT	Open	263.75	0.00
00025574	10/02/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	368.00	0.00
00025586	09/16/15	19046	ATLANTIC TACTICAL	UNIFORMS ACDY-SLATTERY/WRIGHT	Open	34.45	0.00
00025595	10/19/15	19134	PLATINUM CARWASH	POLICE DEPT VEHICLE WASHES	Open	18.00	0.00
00025671	10/21/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	98.05	0.00
00025744	10/21/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	490.90	0.00
00025846	10/21/15	10817	THE PRESS	PUBLIC NOTICES	Open	54.06	0.00
00025905	10/19/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	42.00	0.00
00025906	10/19/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00025973	09/22/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00025975	10/21/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00026204	10/05/15	19015	VIDEO PIPE SERVICES, INC.	DRAINAGE IMPROVEMENTS	Open	2,612.50	0.00
00026217	09/25/15	18365	84 LUMBER COMPANY	DOORS FOR FIREHOUSE	Open	692.45	0.00
00026226	09/25/15	00545	BILLOWS ELECTRIC SUPPLY	EMGERGENCY EXIT LIGHTS	Open	502.00	0.00
00026232	09/25/15	01034	CLEGG'S GARAGE	REPAIR/EMISSION -TRASH TRUCK	Open	136.00	0.00
00026233	10/02/15	19004	MODERN GROUP LTD.	GENERATOR REPAIR - PW GARAGE	Open	645.33	0.00
00026234	10/05/15	18652	GENTILINI	MOTOR VEHICLE PARTS - L-38	Open	386.00	0.00
00026237	10/02/15	01462	ACTION SUPPLY	REPAIR OF BRICK WALL 22ND AVE	Open	54.64	0.00
00026238	09/25/15	01034	CLEGG'S GARAGE	REPAIRS TO L-37	Open	145.50	0.00
00026240	09/25/15	10665	SAM'S CLUB	WATER FOR PW SHOP	Open	44.41	0.00
00026241	09/25/15	01046	HOME DEPOT	PW SHOP SUPPLIES	Open	35.09	0.00
00026242	10/02/15	18758	SHERWIN WILLIAMS	TRAFFIC PAINT - FIRE ZONES	Open	374.75	0.00
00026243	10/06/15	10586	DAVE'S	PW GENERATOR REPAIR	Open	150.00	0.00
00026245	10/15/15	01423	NEW PIG	OIL ABSORB PADS - W/S	Open	98.03	0.00
00026246	10/15/15	01046	HOME DEPOT	PARTS FOR PODIUM - COMM CHMBRS	Open	260.35	0.00
00026248	10/15/15	18916	MCCARTHY TIRE & AUTOMOTIVE CTR	BACKHOE TIRE	Open	250.05	0.00
00026249	10/15/15	00280	SOMERS POINT LUMBER COMPANY	COMM ORGANIC GARDEN SUPPLIES	Open	484.00	0.00
00026256	10/06/15	19204	CRUZANS FREIGHTLINER	SWEEPER PARTS	Open	52.31	0.00
00026257	10/06/15	18091	SYSTEMS FOR YOU , INC	SETUP PW LAPTOP	Open	90.00	0.00
00026258	10/15/15	01438	GRAINGER, INC	PART FOR AIR COMPRESSOR	Open	155.32	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00026259	10/21/15	01438 GRAINGER, INC	SUPPLIES FOR UTILITY TRUCK	Open	73.01	0.00	
00026304	10/21/15	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00	
00026308	10/02/15	00173 NJ STATE ASSOC POLICE CHIEFS	UNIFORM - CHIEF CULMONE	Open	55.00	0.00	
00026309	10/02/15	18225 ATLANTIC CO TREASURER	FIREARMS INSTR RECERT CLASS	Open	100.00	0.00	
00026310	09/25/15	10703 CAMDEN COUNTY POLICE ACADEMY	POLICE OFFFFICER ACADEMY	Open	1,700.00	0.00	
00026313	10/15/15	19181 DELTONA DISCOUNT TIRES	TIRE - CAR #34	Open	154.05	0.00	
00026314	10/02/15	18997 DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS - SGT SHAUD	Open	65.00	0.00	
00026315	10/06/15	19180 RAY BURGAN	BOOK REIMBURSEMENT - BURGAN	Open	162.26	0.00	
00026316	10/06/15	19182 FAIRLEIGH DICKINSON UNIVERSITY	COLLEGE COURSES - BURGAN	Open	3,630.00	0.00	
00026317	10/15/15	18989 BENNETT CHEVROLET	REPAIR TO CAR # 33	Open	414.00	0.00	
00026390	10/02/15	01427 MOSSMAN BUSINESS MACHINES	COPIERS ON MX2601/MX3140N	Open	288.03	0.00	
00026391	10/02/15	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	300.24	0.00	
00026401	10/21/15	10665 SAM'S CLUB	RAFFLES FOR HEALTH FAIR	Open	444.62	0.00	
00026402	09/25/15	18670 WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	46.90	0.00	
00026409	10/06/15	00590 NJ LEAGUE OF MUNICIPALITIES	REGISTRATION-LEAGUE CONFERNCE	Open	660.00	0.00	
00026412	10/07/15	19205 STEELMAN & CO., LLC	INSTALL LOBBY PHONE/AUTO-ATND	Open	520.00	0.00	
00026413	10/07/15	18942 EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	83.47	0.00	
00026414	10/07/15	10535 EMR CORPORATION	QTRLY HVAC INSPECTION	Open	768.00	0.00	
00026415	10/07/15	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	95.76	0.00	
00026416	10/07/15	10641 VERIZON	MONTHLY TELEPHONE SERVICE	Open	223.23	0.00	
00026417	10/06/15	19145 J.P. BAINBRIDGE & ASSOCIATES	APPRAISAL WORK -SHOREFRONT PRT	Open	5,582.50	0.00	
00026418	10/06/15	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	97.09	0.00	
00026420	10/06/15	01107 STANDARD INSURANCE COMPANY	DENTAL INSURANCE - OCTOBER	Open	3,278.00	0.00	
00026424	10/19/15	10535 EMR CORPORATION	HVAC REPAIR	Open	874.16	0.00	
00026425	10/19/15	18459 CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	594.45	0.00	
00026426	10/19/15	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	57.86	0.00	
00026428	10/19/15	18593 JASINSKI	PROFESSIONAL SERVICE- LEGAL	Open	157.50	0.00	
00026429	10/19/15	10600 TREAS.STATE OF N.J.	PESTICIDE LICENSE - HANSELMAN	Open	80.00	0.00	
00026430	10/19/15	19022 NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	364.22	0.00	
00026431	10/19/15	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	21.83	0.00	
00026432	10/19/15	18754 TELVUE	WEBUS MONTHLY SUPPORT	Open	300.00	0.00	
00026433	10/19/15	01427 MOSSMAN BUSINESS MACHINES	COPIES ON MX2601/3140N COPIERS	Open	137.82	0.00	
00026434	10/19/15	18614 LINE SYSTEMS	MONTHLY TELPHONE SERVICE/MAINT	Open	2,412.43	0.00	
00026435	10/19/15	19047 ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	53.59	0.00	
00026436	10/19/15	00143 VITAL SERVICES GROUP	MODIV TAPE TO EDMUNDS - TAX	Open	100.00	0.00	
00026438	10/21/15	19017 BROWNSTEIN HYATT FARBER	PROFESSIONALS SERVICES - LEGAL	Open	735.00	0.00	
00026439	10/21/15	18670 WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	136.72	0.00	
00026440	10/21/15	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	759.39	0.00	
00026441	10/21/15	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,830.57	0.00	
00026442	10/21/15	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,403.07	0.00	
00026443	10/21/15	18804 UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	473.60	0.00	
00026444	10/21/15	19136 RIGGINS INC.	FUEL	Open	3,572.69	0.00	
00026451	10/19/15	18652 GENTILINI	MOTOR VEHICLE PARTS - L-38	Open	62.72	0.00	
00026452	10/19/15	19004 MODERN GROUP LTD.	MAINTENANCE ON PW GENERATOR	Open	441.20	0.00	
00026454	10/19/15	18374 OLD CAPE INC.	REMOVE DIRT BEHIND BORO HALL	Open	67.40	0.00	
00026456	10/21/15	10632 VCS ELECTRONICS SYSTEMS	REPAIR OF EXIT SIGNS-BORO HALL	Open	976.50	0.00	
00A25345	10/19/15	01147 WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	316.00	0.00	
13-00099	06/19/13	18784 CONCORD ATLANTIC ENGINEERS	DESIGN FOR STORAGE AREA	Open	125.00	0.00	
14-00148	12/23/14	19160 COLUMBUS CONSTRUCTION, LLC	RENOVATIONS TO 3RD FL-ARCHIVES	Open	41,944.98	0.00	
14-00149	12/23/14	18839 ARTHUR W. PONZIO CO&ASSOCIATES	PHASE II DESIGN PT REVETMENT	Open	8,475.00	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	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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 AGNELLINE	PROFESSIONAL SERVICE-SOLICITOR	Open	2,114.58	0.00
15-00011	01/08/15	18869	HORIZON EYE CARE	VISION COVERAGE FOR 2015	Open	277.50	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	7,113.56	0.00
15-00020	02/06/15	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	229.63	0.00
15-00021	02/06/15	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	154.10	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00
15-00060	05/01/15	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,527.78	0.00
15-00087	06/17/15	19191	CHERRY HILL WINNER FORD	2016 FORD F350 PICKUP TRUCK	Open	37,258.00	0.00
15-00098	06/30/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-JULY-DEC	Open	1,239.00	0.00
15-00111	08/17/15	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	4,218.00	0.00
15-00116	08/24/15	18311	DELL MARKETING L.P.	5-PORT DELL SONICWALL TZ300-PD	Open	752.70	0.00
15-00118	09/04/15	18311	DELL MARKETING L.P.	COMPUTER FOR PUBLIC WORKS DEPT	Open	530.62	0.00
15-00119	09/04/15	19202	CHRIS GIANNONE PLUMBING	3RD FLOOR PROJECT-PLUMBING	Open	1,650.00	0.00
15-00120	09/09/15	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	3,101.76	0.00
15-00122	09/11/15	18251	UNIVAR USA INC	CHLORINE	Open	2,165.00	0.00
15-00123	09/15/15	10547	SEETON TURF WAREHOUSE LLC	CALCIUM CHLORIDE	Open	1,401.60	0.00
15-00125	09/08/15	18732	WITMER PUBLIC SAFETY GROUP	HIAX 14 INCH FIRE BOOTS	Open	335.00	0.00
15-00126	09/22/15	01463	ATLANTIC COAST ALARM INC	EQUIPMENT FOR SHARED DISPATCH	Open	7,000.00	0.00
15-00127	10/09/15	10535	EMR CORPORATION	EMERGENCY REPAIR OF HVAC UNIT	Open	8,495.57	0.00
15-00128	10/09/15	00853	LAWSON PRODUCTS INC	PUBLIC WORKS SUPPLIES	Open	593.50	0.00
15-00130	09/24/15	18443	ATLANTIC FIRE EQUIPMENT CO.INC	HYDRO TEST ON HOOD SYSTEM-FD	Open	450.00	0.00
15-00131	10/07/15	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPLACE BATTERY ON A-31	Open	365.58	0.00

Total Purchase Orders: 131 Total P.O. Line Items: 0 Total List Amount: 286,488.91 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	183,249.28	0.00	183,249.28	0.00	0.00	183,249.28
Utility Departmen	5-09	13,756.52	0.00	13,756.52	0.00	0.00	13,756.52
Year Total:		197,005.80	0.00	197,005.80	0.00	0.00	197,005.80
CAPITAL FUND	C-04	88,999.11	0.00	88,999.11	0.00	0.00	88,999.11
GRANT FUND	G-02	484.00	0.00	484.00	0.00	0.00	484.00
Total of All Funds:		286,488.91	0.00	286,488.91	0.00	0.00	286,488.91

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$53,082.75
School Board Tax Payment	\$225,504.22
State of NJ (Catastrophic Illness)	\$264.00
Standard Insurance Co.	\$2834.48
Atlantic City Electric	\$22,402.89
Line Systems	\$2095.23
Treasurer, State of New Jersey	\$550.00
South Jersey Gas Company	\$965.32
Staples Credit Card Plan	\$449.98
State of New Jersey	\$513.45
Jalapenos & Salads Co.	\$396.00
Ventnor No. 7311	\$101.25

UTILITY FUND:

Standard Insurance Co.	\$500.20
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UNEMPLOYMENT FUND:

RECREATION FUND:	Schoppy's	\$140.00
	Barco Products	\$600.61
	Schoppy's	\$93.50
	New Albertson's	\$96.14

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$597,078.93

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

September-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	8/31/2014	\$6,456,044.92
Revenues		
Taxes		268,872.22
Fees and Permits		450.00
Construction Fees		3,191.00
Beach Fees		220.00
Municipal Court		4,498.38
Interest on Investments		833.23
Miscellaneous		-8,822.89
State Aid/Grants		36,359.70
Surplus Recognized		0.00
Total Revenues	9/30/2015	\$305,601.64
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$662,827.39
Non-cash Surplus		0.00
Total Disbursements	9/30/2015	\$662,827.39
Ending Balance	9/30/2015	\$6,098,819.17

Utility Fund		
Beginning Balance	8/31/2014	\$630,558.88
Revenues		
Water/Sewer Rents		\$21,595.63
Interest		75.82
Miscellaneous		4,200.00
Transfers from Current for Capital		0.00
Total Revenues	9/30/2015	\$25,871.45
Disbursements		
Checks/Payroll/Debt		\$32,663.09
Total Disbursements	9/30/2015	\$32,663.09
Ending Balance	9/30/2015	\$623,767.24