

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
00022394	04/07/15	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	61.58	0.00
00022520	04/14/15	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	140.33	0.00
00022687	04/07/15	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICE - AUDIT	Open	11,000.00	0.00
00023218	04/07/15	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PRG-2ND QT	Open	765.00	0.00
00024172	04/01/15	00148	SOUTH JERSEY WELDING	EXTENSION CORDS	Open	236.00	0.00
00024173	04/09/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	46.59	0.00
00024174	04/14/15	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	72.47	0.00
00024284	04/07/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	1,056.00	0.00
00024477	04/07/15	18796	MUNICIPAL EQUIPMENT ENTERPRISE	ADDITIONAL LIGHTING OEM JEEP	Open	520.80	0.00
00024771	03/31/15	01046	HOME DEPOT	FIREHOUSE REPAIRS - SANDY	Open	152.56	0.00
00024773	04/07/15	18790	TIDEWATER WORKSHOP	REPAIR WOOD-FURNITURE-GAZEBOS	Open	212.00	0.00
00024774	03/31/15	10654	POLLARD WATER	REPAIR PARTS FOR WATER TOWER	Open	356.56	0.00
00024775	04/15/15	18652	GENTILINI	MOTOR VEHICLE PARTS	Open	28.06	0.00
00024845	03/31/15	18550	ACMCAA	MEMBERSHIP DUES 2015	Open	50.00	0.00
00025127	04/15/15	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 1ST QTR	Open	3,182.00	0.00
00025181	03/31/15	18600	MGL PRINTING SOLUTION	2015 MINUTE BOOK/FILLER SHEETS	Open	208.00	0.00
00025182	03/31/15	18922	JOSEPH SAYEGH, ESQ	CONFLICT PROSECUTOR-3/10/15	Open	150.00	0.00
00025335	04/07/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICE-INTERIORS	Open	83.50	0.00
00025336	04/07/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES-INTERIOR	Open	83.50	0.00
00025337	04/07/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES-INTERIOR	Open	83.50	0.00
00025338	04/08/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES -JETTIES	Open	177.00	0.00
00025339	04/08/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES -JETTIES	Open	177.00	0.00
00025340	04/08/15	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES-JETTIES	Open	177.00	0.00
00025435	04/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE- MARCH	Open	4,337.33	0.00
00025436	04/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,781.54	0.00
00025437	04/10/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE-MARCH	Open	3,075.25	0.00
00025513	04/07/15	00740	THIS AND THAT	UNIFORM - CHIEF CULMONE	Open	921.00	0.00
00025515	03/31/15	10710	GRAPHIC DESIGNS INTERNATIONAL	LETTERING FOR POLICE VEHICLE	Open	127.34	0.00
00025516	04/01/15	18796	MUNICIPAL EQUIPMENT ENTERPRISE	INSTALL OF GRAPHICS CAR #37	Open	250.00	0.00
00025517	04/07/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	540.00	0.00
00025518	04/15/15	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	225.00	0.00
00025519	04/07/15	00927	HUBER LOCKSMITHS	REKEYING OF OFFICES	Open	405.00	0.00
00025523	04/08/15	10801	FRANK CULMONE	REIMBURSEMENT-IACP MEMBERSHIP	Open	150.00	0.00
00025552	02/25/15	00190	GANN LAW BOOKS	TITLE 40 & 40A & POLICE MANUAL	Open	298.50	0.00
00025609	04/01/15	00280	SOMERS POINT LUMBER COMPANY	LIQUID NAILS/WOOD GLUE	Open	24.61	0.00
00025611	03/31/15	18205	HD SUPPLY WATERWORKS, LTD	WATER METER SUPPLIES	Open	174.00	0.00
00025613	03/31/15	01046	HOME DEPOT	FIRE DEPT SUPPLIES - OIL	Open	23.84	0.00
00025624	04/01/15	19023	MOBILE LIFTS, INC.	SAFETY INSPECTION/REPAIR L-32	Open	822.00	0.00
00025625	04/15/15	01046	HOME DEPOT	SUPPLIES FOR FIREHOUSE-SANDY	Open	306.00	0.00
00025626	04/15/15	01046	HOME DEPOT	DOOR CLOSER/MISC SUPPLIES	Open	121.91	0.00
00025627	03/31/15	18720	A.E. STONE, INC	MATERIAL FOR ROAD REPAIR	Open	441.00	0.00
00025628	03/31/15	18877	JEFCO EQUIPMENT SUPPLIES	BAGS FOR DOG STATIONS	Open	556.80	0.00
00025630	03/31/15	18374	OLD CAPE INC.	GRAVEL FOR ROAD REPAIR	Open	34.22	0.00
00025631	04/15/15	01046	HOME DEPOT	HEAVY DUTY DOOR CLOSER	Open	89.97	0.00
00025633	04/15/15	18365	84 LUMBER COMPANY	BEAD BOARD FIREHOUSE- SANDY	Open	543.96	0.00
00025641	04/10/15	10712	BARN BROTHERS, INC	RAMP FOR MOTORCYLCE SHED	Open	135.00	0.00
00025664	04/07/15	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	54.29	0.00
00025716	04/01/15	18818	NEW ALBERTSONS INC	EASTER EGG HUNT SUPPLIES	Open	183.12	0.00
00025728	04/14/15	19029	SJ CONTINUING EDUCATION CENTER	REGISTRATION TAX SEMINAR - PT	Open	150.00	0.00
00025729	04/01/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	201.37	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00025730	04/07/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	330.72	0.00
00025732	04/07/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	167.99	0.00
00025733	04/01/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	161.99	0.00
00025734	04/01/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	771.53	0.00
00025735	04/01/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - APRIL	Open	3,595.24	0.00
00025736	04/01/15	18593	JASINSKI	PROFESSIONAL SERVICES - LEGAL	Open	472.50	0.00
00025737	04/01/15	10665	SAM'S CLUB	ANNUAL MEMBERSHIP DUES	Open	93.13	0.00
00025751	04/01/15	18157	DANIEL ADAMS	REIMBURSEMENT - BP UNIFORMS	Open	117.00	0.00
00025752	04/01/15	19035	WELLS FARGO BANK, N.A.	BOARDSHORTS - BP	Open	393.45	0.00
00025754	04/10/15	18157	DANIEL ADAMS	REIMBURSEMENT- WOMEN SWIMSUITS	Open	662.10	0.00
00025801	04/01/15	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS - HOLIDAY BOXES	Open	464.00	0.00
00025802	04/14/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	90.97	0.00
00025805	04/15/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	54.49	0.00
00025820	04/09/15	00197	STATE OF NEW JERSEY- PWT	PUBLIC WATER TAX - 1ST QTR	Open	268.61	0.00
00025821	04/09/15	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	287.82	0.00
00025822	04/09/15	10535	EMR CORPORATION	HVAC QTRLY INSPECTION	Open	768.00	0.00
00025823	04/09/15	18430	VAL-U AUTO PARTS	MOTOR VEHICLE PARTS	Open	109.03	0.00
00025824	04/09/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	200.00	0.00
00025825	04/09/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	56.88	0.00
00025826	04/09/15	00455	WILLIAM T TRINKLE	REIMBURSEMENT FOR SHIRTS/CARDS	Open	115.59	0.00
00025827	04/14/15	00455	WILLIAM T TRINKLE	REIMBURSEMENT - PW SHIRTS	Open	328.39	0.00
00025828	04/10/15	10817	THE PRESS	PUBLIC NOTICES	Open	313.14	0.00
00025829	04/14/15	00557	NJ CONFERENCE MAYORS	ATTENDANCE SPRING CONFERENCE	Open	295.00	0.00
00025901	04/10/15	18745	JAMES SWIFT	1ST QTR PUBLIC DEFENDER SERVIC	Open	1,250.00	0.00
00025922	04/15/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	1,203.06	0.00
00025923	04/15/15	18593	JASINSKI	PROFESSIONAL SERVICE	Open	262.50	0.00
00025924	04/14/15	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	545.44	0.00
00025925	04/14/15	00378	GENERAL CODE PUBLISHERS CORP	ECODE 360 MAINTENANCE	Open	1,195.00	0.00
00025926	04/15/15	18874	NJ MOTOR VEHICLE COMMISSION	MOTOR VEHICLE CAIR PROGRAM	Open	150.00	0.00
00025927	04/15/15	19147	JERSEY NATIONAL TITLE, INC.	TITLE WK-SHORE FRONT PROTECTIN	Open	750.00	0.00
00025928	04/15/15	19169	SURETY TITLE CO., LLC	TITLE WK-SHORE FRONT PROTECTIN	Open	650.00	0.00
00025929	04/15/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,111.56	0.00
00025930	04/15/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	471.55	0.00
00025931	04/15/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	337.92	0.00
00025932	04/15/15	19136	RIGGINS INC.	FUEL	Open	1,980.46	0.00
00025933	04/15/15	01427	MOSSMAN BUSINESS MACHINES	COPIES-MX2601/MX3140N COPIERS	Open	255.11	0.00
13-00098	06/19/13	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES-STORAGE	Open	750.00	0.00
14-00065	05/02/14	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL SERVICES-PW YARD	Open	1,218.75	0.00
14-00074	05/21/14	18735	MODELLE PLAN STUDIO	ARCHITECTURAL SERVICES	Open	1,400.00	0.00
14-00128	10/02/14	18784	CONCORD ATLANTIC ENGINEERS	DESIGN-STORMWATER PUMP 34TH AV	Open	435.00	0.00
14-00149	12/23/14	18839	ARTHUR W. PONZIO CO&ASSOCIATES	PHASE II DESIGN PT REVETMENT	Open	7,852.50	0.00
14-00158	12/31/14	19101	CORROSION CONTROL CORP	REPAIRS TO WATER TOWER	Open	69,800.00	0.00
15-00003	01/08/15	18373	COMCAST CABLE	INTERNET SERVICE - PW	Open	73.63	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	134.90	0.00
15-00013	01/21/15	19155	MARLIN BUSINESS BANK	COPIER LEASE - CLERK'S OFFICE	Open	142.82	0.00
15-00018	02/06/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES JAN-JUNE	Open	1,239.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00019	02/06/15	19165	LANDBERG CONSTRUCTION, LLC	ROADWAY/DRAINAGE-WINCHESTER AV	Open	112,070.13	0.00	
15-00032	03/11/15	19172	LIFESAVERS, INC.	AED SUPPLIES	Open	601.12	0.00	
15-00034	02/27/15	18967	BUCKS & SON ELECTRICAL SVC INC	SUPPLY/INSTALL LIGHTS-PW GARAG	Open	3,342.32	0.00	
15-00035	03/10/15	18392	VCI EMERGENCY VEHICLE SPECIAL.	PREVENTATIVE MAINTENANCE A-30	Open	1,134.03	0.00	
15-00036	03/10/15	18392	VCI EMERGENCY VEHICLE SPECIAL.	PREVENTATIVE MAINT/REPAIR A-31	Open	2,040.71	0.00	
15-00037	03/31/15	10500	ARC REPROGRAPHICS	ENVELOPES	Open	556.35	0.00	
15-00040	04/01/15	19131	CITY CONNECTIONS	ANNUAL WEBSITE MAINT JAN-DEC	Open	5,129.00	0.00	
15-00041	04/01/15	19035	WELLS FARGO BANK, N.A.	BOARDSHORTS - BP	Open	1,222.33	0.00	
15-00043	04/07/15	18205	HD SUPPLY WATERWORKS, LTD	WATER METERS	Open	4,218.00	0.00	
15-00046	04/08/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LAWN CARE&SPRING CLEAN UP	Open	1,547.20	0.00	
15-00048	04/15/15	00240	ACMJIF	1ST QTR JIF ASSESSMENTS	Open	70,965.00	0.00	
15-00049	03/26/15	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	1,019.94	0.00	
Total Purchase Orders:		117	Total P.O. Line Items:	164	Total List Amount:	352,149.19	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	1,218.75	0.00	1,218.75	0.00
CURRENT FUND	5-01	151,054.06	0.00	151,054.06	0.00
Utility Department	5-09	7,011.95	0.00	7,011.95	0.00
Year Total:		158,066.01	0.00	158,066.01	0.00
CAPITAL FUND	C-04	10,437.50	0.00	10,437.50	0.00
WATER AND SEWER CAPITAL	C-08	69,800.00	0.00	69,800.00	0.00
Year Total:		80,237.50	0.00	80,237.50	0.00
GRANT FUND	G-02	112,626.93	0.00	112,626.93	0.00
Total of All Funds:		352,149.19	0.00	352,149.19	0.00

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits Payment	\$55,649.68
Suzy Lawler (Easter Egg Hunt)	\$96.30
PERS Annual Appropriation Bill	\$132,812.00
PFRS Annual Appropriation Bill	\$306,573.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$847,280.17

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

March-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	2/28/2015	\$6,427,348.21
Revenues		
Taxes		391,647.78
Fees and Permits		225.00
Construction Fees		7,280.00
Beach Fees		3,469.00
Municipal Court		5,174.78
Interest on Investments		816.64
Miscellaneous		-6,967.50
State Aid/Grants		128,500.00
Note Proceeds		0.00
Other - JIF Refund/Comcast/Ice Cream		32,448.00
Total Revenues	3/31/2015	\$562,593.70
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$639,335.31
Transfer to Water & Sewer		
Total Disbursements	3/31/2015	\$639,335.31
Ending Balance	3/31/2015	\$6,350,606.60
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Utility Fund		
Beginning Balance	2/28/2015	\$738,122.00
Revenues		
Water/Sewer Rents		\$30,605.51
Interest		106.49
Miscellaneous		1,916.00
Total Revenues	3/31/2015	\$32,628.00
Disbursements		
Checks/Payroll/Debt		\$28,672.83
Total Disbursements	3/31/2015	\$28,672.83
Ending Balance	3/31/2015	\$742,077.17