

May 20, 2015
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Borough of Longport
Bill List By P.O. Number

Page No: 1

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
00013026	05/01/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00013027	05/01/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00013023	05/01/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00022395	05/13/15	13832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	44.64	0.00
00022521	05/11/15	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	67.49	0.00
00023073	04/29/15	00138	GOODYEAR AUTO SERVICE CENTER	TIRES/ALIGNMENT CAR #36	Open	590.51	0.00
00023274	04/29/15	13561	SMC LIFE SUPPORT TRAINING CTR	CPR CERTIFICATIONS	Open	80.00	0.00
00023275	04/29/15	13443	ATLANTIC FIRE EQUIPMENT CO. INC	INSPECTION OF HOOD SYSTEM	Open	121.00	0.00
00024175	05/01/15	00143	SOUTH JERSEY WELDING	CLYINDER RENTS - FD	Open	174.60	0.00
00024177	05/13/15	00143	SCOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	70.14	0.00
00024240	04/29/15	00143	VITAL SERVICES GROUP	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00024285	05/13/15	10759	QC LABORATORIES	BACTERIOLOGICAL TESTING	Open	138.50	0.00
00024473	05/13/15	01157	BRUCE FUNK	REIMBURSEMENTS-LABELS/CAR WASH	Open	132.18	0.00
00024776	05/20/15	13767	PEACH COUNTRY TRACTOR, INC	PARTS FOR BEACH TRACTOR	Open	393.72	0.00
00024777	05/20/15	13767	PEACH COUNTRY TRACTOR, INC	ALTERNATOR FOR TRACTOR	Open	450.20	0.00
00024778	05/19/15	01438	GRAINGER, INC	MATERIAL FOR BEAM-BEACH MAINT	Open	96.05	0.00
00024779	05/19/15	13203	OLD DOMINION BRUSH	SIDE BROOMS - STREET SWEEPER	Open	607.97	0.00
00024780	05/19/15	01438	GRAINGER, INC	FUSES FOR WELLS	Open	109.56	0.00
00024781	05/19/15	01438	GRAINGER, INC	FAN MOTOR FOR WELLHOUSE/MISC	Open	396.80	0.00
00025042	04/29/15	19134	PLATINUM CARWASH	POLICE VEHICLE CAR WASHES	Open	18.00	0.00
00025059	05/06/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - BURGAN	Open	514.00	0.00
00025062	05/06/15	19131	DELTONA DISCOUNT TIRES	TIRE - 2008 CROWN VICTORIA	Open	136.45	0.00
00025129	05/13/15	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	13.77	0.00
00025341	05/13/15	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	158.00	0.00
00025414	05/19/15	00102	ATLANTIC COUNTY UTILITIES AUTH	2ND QTR USER FEES	Open	48,084.00	0.00
00025432	05/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - APRIL	Open	4,337.33	0.00
00025433	05/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - APRIL	Open	3,075.25	0.00
00025434	05/13/15	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES -WASTE DISPOSAL-APRIL	Open	1,997.40	0.00
00025458	04/29/15	10760	CHARLES CAUFF T/A	QTRLY INSPECTION-14TH AVE LS	Open	75.00	0.00
00025520	04/29/15	13997	DUNE GRASS PUBLISHING, LLC	LETTERHEAD/BUS CARDS - CHIEF	Open	673.82	0.00
00025524	05/01/15	13781	ATLANTIC TOMORROWS OFFICE	MAINTENANCE CONTRACT-PD COPIER	Open	295.00	0.00
00025525	04/29/15	00138	GOODYEAR AUTO SERVICE CENTER	TIRES FOR CAR #32	Open	234.13	0.00
00025528	05/19/15	00740	THIS AND THAT	UNIFORMS - CHIEF CULMONE	Open	272.00	0.00
00025529	05/13/15	19005	ACTION UNIFORMS, LLC	UNIFORM - NIKA	Open	740.75	0.00
00025530	05/11/15	13796	MUNICIPAL EQUIPMENT ENTERPRISE	INSTALL STATION-TOUGHPAD #32	Open	1,161.98	0.00
00025531	05/01/15	13997	DUNE GRASS PUBLISHING, LLC	LETTERHEAD/BUSINESS CARDS	Open	298.23	0.00
00025533	05/01/15	00927	HUBER LOCKSMITHS	KEYS FOR NEW LOCKS	Open	45.00	0.00
00025534	04/29/15	00792	STAPLES CREDIT CARD PLAN	APC BACK UP	Open	74.99	0.00
00025535	05/19/15	13091	SYSTEMS FOR YOU , INC	ONSITER COMPUTER SERVICE	Open	130.00	0.00
00025537	05/06/15	19130	RAY BURGAN	REIMBURSEMENT FOR BOOKS	Open	113.06	0.00
00025539	05/11/15	19182	FAIRLEIGH DICKINSON UNIVERSITY	COLLEGE TUITION - R BURGAN	Open	3,539.48	0.00
00025540	05/06/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - CLASS I OFFICERS	Open	317.00	0.00
00025543	05/15/15	13589	COUNTY OF CAPE MAY	SLEO I PROGRAM-BRADY/WRIGHT	Open	700.00	0.00
00025553	05/06/15	13091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
00025554	05/19/15	13604	THE PRESS OF AC MEDIA GROUP	POLICE DEPT EMPLOYMENT AD	Open	506.00	0.00
00025557	05/20/15	13091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	90.00	0.00
00025620	05/01/15	10547	SEETON TURF WAREHOUSE LLC	LIME/SUPPLIES FOR LAWNS	Open	505.19	0.00
00025623	04/29/15	01046	HOME DEPOT	JANITORIAL SUPPLIES	Open	7.12	0.00
00025632	05/01/15	19006	GENERAL FLOOR	FLOOR FOR FIREHOUSE - SANDY	Open	1,439.53	0.00
00025634	04/29/15	13758	SHERWIN WILLIAMS	PAINT/PAINT SUPPLIES	Open	102.84	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00025633	05/06/15	00230	SOMERS POINT LUMBER COMPANY	FIREHOUSE BASEBOARD - SANDY	Open	266.79	0.00
00025639	04/29/15	13753	SHERWIN WILLIAMS	PAINT FOR CHIEF'S OFFICE	Open	121.80	0.00
00025640	05/01/15	01034	CLEGG'S GARAGE	EMISSION TEST L-33 & L-37	Open	195.00	0.00
00025643	05/06/15	00230	SOMERS POINT LUMBER COMPANY	WELLHOUSE #3 ROOF REPAIR	Open	49.24	0.00
00025644	05/19/15	13846	ATLANTIC CITY PLBG & ELEC SUPP	COVER MATERL FOR HEATERS-SANDY	Open	1,322.50	0.00
00025645	05/06/15	00230	SOMERS POINT LUMBER COMPANY	LUMBER FOR SIDE BOARDS-L-30	Open	202.40	0.00
00025646	05/01/15	01410	SOLTZ PAINT INC	W/S MISC SUPPLIES	Open	16.77	0.00
00025647	05/04/15	00927	HUBER LOCKSMITHS	KEYS/PADLOCK FOR VARIOUS LOCKS	Open	268.95	0.00
00025648	05/01/15	01461	STETSON & CO	COFFEE - PW SHOP	Open	129.00	0.00
00025649	05/06/15	00230	SOMERS POINT LUMBER COMPANY	BEACH STEP REPAIRS	Open	85.44	0.00
00025650	05/04/15	00133	GOODYEAR AUTO SERVICE CENTER	2 TIRES FOR L-30	Open	390.13	0.00
00025666	05/19/15	10533	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	274.16	0.00
00025739	05/20/15	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	439.30	0.00
00025755	04/29/15	01046	HOME DEPOT	BEACH PATROL MISC SUPPLIES	Open	117.17	0.00
00025761	05/19/15	01130	S. J. LIFEGUARD CHIEFS ASSOC	ANNUAL DUES/CERTIFICATIONS	Open	206.00	0.00
00025806	04/29/15	13753	SHERWIN WILLIAMS	PAINT SUPPLIES - BEACH PATROL	Open	537.86	0.00
00025807	05/13/15	01175	PORT SUPPLY	BOATHOUSE SUPPLIES - BP	Open	14.98	0.00
00025808	05/13/15	01175	PORT SUPPLY	FIBERGLASS MAT - BP	Open	45.98	0.00
00025809	05/13/15	01046	HOME DEPOT	BEACH PATROL SUPPLIES	Open	30.34	0.00
00025810	05/13/15	00280	SOMERS POINT LUMBER COMPANY	LUMBER SUPPLIES - BOATHOUSE	Open	214.52	0.00
00025811	05/19/15	13774	SURF HARDWARE INTERNATIONAL	SUNSCREEN BEACH/RECREATION	Open	1,009.42	0.00
00025831	05/20/15	10632	VCS ELECTRONICS SYSTEMS	INSTALL RECEPTABLE/DATA LINE	Open	699.25	0.00
00025832	05/19/15	10817	THE PRESS	PUBLIC NOTICES	Open	78.54	0.00
00025851	05/01/15	01046	HOME DEPOT	PW SHOP MISC SUPPLIES	Open	172.70	0.00
00025852	05/01/15	00133	GOODYEAR AUTO SERVICE CENTER	TIRES FOR L-36	Open	378.92	0.00
00025853	05/01/15	10665	SAM'S CLUB	WATER/CALCULATOR	Open	54.16	0.00
00025854	05/01/15	01046	HOME DEPOT	MISC PW SHOP SUPPLIES	Open	191.96	0.00
00025855	05/01/15	01438	GRAINGER, INC	EQUIPMENT TO CLEAN BEACH	Open	191.28	0.00
00025856	05/01/15	01046	HOME DEPOT	TRASH CONTAINERS/MISC SUPPLIES	Open	634.45	0.00
00025857	05/11/15	10820	TURTLE & HUGHES, INC.	PLUBS/LIGHTBULBS - W/S	Open	153.00	0.00
00025858	04/29/15	10504	BOB'S HOME & GARDEN SHOWPLACE	PUMP FOR 30TH & VENTNOR POND	Open	255.98	0.00
00025859	05/11/15	19183	THE UPS STORE	PACKAGE RETURN	Open	32.37	0.00
00025860	05/08/15	13652	GENTILINI	VEHICLE PART - CITY HALL VEHIC	Open	54.00	0.00
00025861	05/08/15	13374	OLD CAPE INC.	DISPOSAL OF CONCRETE/BRICKS	Open	13.80	0.00
00025862	05/06/15	00280	SOMERS POINT LUMBER COMPANY	SUPPLIES - ROOF REAPIR-GAZEBO	Open	88.00	0.00
00025864	05/11/15	10665	SAM'S CLUB	TABLES/JANITORIAL SUPPLIES	Open	922.86	0.00
00025865	05/06/15	13758	SHERWIN WILLIAMS	TOUCH UP PAINT - PLAYGROUND	Open	15.34	0.00
00025866	05/01/15	13272	LOWES/HOME IMPROVMENT WAREHSE	MIRROR FOR WINDOW/MISC SUPPLIE	Open	27.76	0.00
00025868	05/13/15	10654	POLLARD WATER	WATER SYSTEM TESTING MATERIAL	Open	134.93	0.00
00025870	05/11/15	01458	ORCHARD'S HYDRAULICS INC.	MOTOR VEHICLE PARTS	Open	114.83	0.00
00025871	05/19/15	10581	GALLS, LLC	RECHARGABLE BATTERY STICKS	Open	86.92	0.00
00025875	05/19/15	01046	HOME DEPOT	JANITORIAL SUPPLIES	Open	57.82	0.00
00025877	05/18/15	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	631.94	0.00
00025878	05/18/15	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS - BEACH EQ	Open	91.98	0.00
00025879	05/19/15	19184	SCHNEIDER'S NURSERY	FLOWERS FOR BOROUGH PROPERTIES	Open	1,667.50	0.00
00025880	05/18/15	01458	ORCHARD'S HYDRAULICS INC.	MOTOR VEHICILE PARTS - TRACTOR	Open	117.60	0.00
00025881	05/15/15	01387	ACU-THERM SUPPLY CO INC	REPAIR PARTS FOR SPRINKLERS	Open	251.77	0.00
00025882	05/18/15	10531	C & D SALES	HATS - PUBLIC WORKS	Open	204.00	0.00
00025883	05/18/15	01445	CHAPMAN FORD SALES INC	REPLACEMENT KEY - L-30	Open	167.44	0.00
00025884	05/18/15	01387	ACU-THERM SUPPLY CO INC	REPAIR PARTS FOR SPRINKLER	Open	81.00	0.00
00025885	05/18/15	01046	HOME DEPOT	DECK SCREWS	Open	213.85	0.00
00025939	05/19/15	01427	MOSSMAN BUSINESS MACHINES	COPIES ON MX2610N/MX3140N	Open	225.08	0.00
00025955	05/01/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES -LEGAL	Open	1,039.23	0.00
00025956	05/01/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MAY	Open	3,595.24	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	void Amount	PO Type
00025957	05/01/15	13932	SUZY LAWLER	Open	55.95	0.00	
00025953	05/01/15	19103	LIDS TEAM SPORTS	Open	10.42	0.00	
00025959	05/11/15	10641	VERIZON	Open	201.49	0.00	
00025960	05/11/15	10600	TREAS.STATE OF N.J.	Open	1,130.00	0.00	
00025961	05/11/15	01017	VENTNOR PRINT SHOP	Open	568.00	0.00	
00025962	05/08/15	01401	PITNEYBOWES RESERVE ACCOUNT	Open	2,000.00	0.00	
00025963	05/11/15	13804	UNIFIRST CORPORATION	Open	241.13	0.00	
00025964	05/08/15	01034	CLEGG'S GARAGE	Open	504.83	0.00	
00025965	05/08/15	13762	W.B. MASON CO., INC.	Open	423.43	0.00	
00025966	05/08/15	13762	W.B. MASON CO., INC.	Open	22.97	0.00	
00025967	05/08/15	13754	TELVUE	Open	300.00	0.00	
00025968	05/08/15	13467	AT&T	Open	0.12	0.00	
00026009	05/13/15	13532	CUSTODIAN - JENNA KELLY	Open	142.00	0.00	
00026010	05/13/15	01461	STETSON & CO	Open	65.00	0.00	
00026011	05/13/15	13593	JASINSKI	Open	437.50	0.00	
00026012	05/13/15	13942	EASTERN AUTOPARTS WAREHOUSE	Open	419.55	0.00	
00026013	05/13/15	19017	BROWNSTEIN HYATT FARBER	Open	3,105.90	0.00	
00026014	05/13/15	19022	NAPA AUTO PARTS	Open	165.45	0.00	
00026015	05/13/15	10817	THE PRESS	Open	566.00	0.00	
00026016	05/13/15	13670	WATCHUNG SPRING WATER CO, INC.	Open	56.83	0.00	
00026017	05/13/15	13430	VAL-U AUTO PARTS	Open	154.00	0.00	
00026018	05/13/15	01356	CATAMARAN MEDIA CO., LLC	Open	114.00	0.00	
00026019	05/13/15	00108	ATLANTIC CITY ELECTRIC	Open	5,221.22	0.00	
00026020	05/13/15	00108	ATLANTIC CITY ELECTRIC	Open	4,065.39	0.00	
00026021	05/20/15	13804	UNIFIRST CORPORATION	Open	422.40	0.00	
00026023	05/20/15	19136	RIGGINS INC.	Open	4,035.15	0.00	
00026024	05/20/15	13652	GENTILINI	Open	555.84	0.00	
00026025	05/20/15	19145	J.P. BAINBRIDGE & ASSOCIATES	Open	6,670.00	0.00	
00026026	05/20/15	10750	ATLANTIC CO ASSESSORS ASSOC	Open	240.00	0.00	
00026027	05/20/15	00598	TREASURER-STATE OF NJ	Open	1,050.00	0.00	
00026028	05/20/15	13614	LINE SYSTEMS	Open	2,102.25	0.00	
00026029	05/20/15	13762	W.B. MASON CO., INC.	Open	230.44	0.00	
00026030	05/20/15	19055	DIRECT ENERGY BUSINESS	Open	7,555.61	0.00	
00026031	05/20/15	13459	CITY OF MARGATE	Open	3,038.27	0.00	
00026032	05/20/15	00120	SOUTH JERSEY GAS COMPANY	Open	1,246.76	0.00	
13-00099	06/19/13	13784	CONCORD ATLANTIC ENGINEERS	Open	870.00	0.00	
14-00065	05/02/14	13766	BRINKERHOFF ENVIRONMENTAL	Open	3,726.75	0.00	
14-00128	10/02/14	13784	CONCORD ATLANTIC ENGINEERS	Open	145.00	0.00	
14-00150	12/30/14	19086	INDIAN HARBOR INSURANCE CO	Open	3,675.00	0.00	
14-00156	12/31/14	19086	INDIAN HARBOR INSURANCE CO	Open	20,000.00	0.00	
15-00003	01/08/15	13373	COMCAST CABLE	Open	73.63	0.00	
15-00004	01/08/15	13373	COMCAST CABLE	Open	83.81	0.00	
15-00005	01/08/15	13373	COMCAST CABLE	Open	73.81	0.00	
15-00006	01/08/15	13910	WELLS FARGO FINANCIAL LEASING	Open	161.17	0.00	
15-00007	01/08/15	18485	OTIS ELEVATOR	Open	180.00	0.00	
15-00008	01/08/15	19149	MUNICIPAL CAPITAL FINANCE	Open	102.17	0.00	
15-00009	01/08/15	18814	PACIFICO AGNELLINI	Open	2,114.58	0.00	
15-00011	01/08/15	13869	HORIZON EYE CARE	Open	259.84	0.00	
15-00012	01/21/15	13373	COMCAST CABLE	Open	134.90	0.00	
15-00013	01/21/15	19155	MARLIN BUSINESS BANK	Open	235.64	0.00	
15-00014	01/21/15	10576	VERIZON WIRELESS	Open	40.01	0.00	
15-00018	02/06/15	13335	ACTION JANITORIAL, INC	Open	1,239.00	0.00	
15-00019	02/06/15	19165	LANDBERG CONSTRUCTION, LLC	Open	43,253.73	0.00	
15-00020	02/06/15	10576	VERIZON WIRELESS	Open	149.75	0.00	

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15-00021	02/06/15	10576	VERIZON WIRELESS	MOBILE DATA TERMINALS - PD	Open	132.56	0.00
15-00022	02/06/15	10576	VERIZON WIRELESS	WIRLESS AIRCARD - TAX ASSESSOR	Open	40.01	0.00
15-00027	02/25/15	19046	ATLANTIC TACTICAL	2 BULLETPROOF VESTS	Open	1,399.80	0.00
15-00033	03/31/15	19173	POWER DMS, INC.	ANNUAL POWER DMS SOFTWARE	Open	3,450.00	0.00
15-00039	03/31/15	19174	GUARDIAN TRACKING	EMPLOYEE TRACKING SOFTWARE	Open	932.00	0.00
15-00042	04/01/15	10531	C & D SALES	T-SHIRTS FOR BEACH SWEEPS	Open	531.25	0.00
15-00044	04/07/15	19005	ACTION UNIFORMS, LLC	NEW RAINJACKETS - POLICE DEPT	Open	1,577.00	0.00
15-00045	04/07/15	19175	BEYOND THE OFFICE DCOR,LLC.COM	VALO MAGNUM CHAIR VAL-MG9932	Open	604.45	0.00
15-00047	04/14/15	19161	JW SCOTT	NEW GAS PUMP FOR PW GARAGE	Open	777.17	0.00
15-00049	03/26/15	00277	JERSEY CAPE DIAG.TRAIN.&OPPORT	BEACH TAGS	Open	2,406.60	0.00
15-00050	04/20/15	13673	M&W FRANKLIN, LLC T/A	STENCILS FOR BEACH STANDS	Open	505.00	0.00
15-00055	04/24/15	00143	SOUTH JERSEY WELDING	POWERMAX FOR WELDING MACHINE	Open	1,399.00	0.00
15-00056	04/03/15	10531	C & D SALES	2015 BEACH PATROL UNIFORMS	Open	4,844.19	0.00
15-00057	04/23/15	19176	UPBEAT, INC.	BIKE RAKES # 52JAY-PBBIKE	Open	1,452.61	0.00
15-00058	04/17/15	10565	KML TECHNOLOGY INC	UPGRADE TO 911 COMPUTER - PD	Open	12,500.00	0.00
15-00059	05/01/15	19113	MICHAEL ANGERMAN LANDSCAPING	WINCHESTER AVENUE PROJECT	Open	3,850.00	0.00
15-00060	05/01/15	13815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	6,000.00	0.00
15-00065	05/11/15	13251	UNIVAR USA INC	CHLORINE	Open	2,434.50	0.00
15-00066	05/06/15	13657	ATLANTIC ENVIRONMENTAL CO	DEGREASER FOR W/S	Open	730.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,508.36	0.00
15-00068	05/07/15	135345	MARTIN ACKLEY ASSOC., INC.	CORING & TESTING-WINCHESTER AV	Open	988.00	0.00
15-00069	05/11/15	00527	MARINE RESCUE PRODUCTS INC.	BEACH PATROL SAFETY SUPPLIES	Open	735.40	0.00
15-00071	05/14/15	00527	MARINE RESCUE PRODUCTS INC.	SURF FLAGS - BEACH PATROL	Open	445.75	0.00
15-00072	05/05/15	13824	HAMILTON FIRE & SAFETY EQUIP	INSPECTION-FIRE EXTINGUISHERS	Open	394.50	0.00
15-00076	05/20/15	19154	NATIONWIDE EMPLOYEE BENEFITS	GROUP LIFE INSURANCE 2015	Open	425.82	0.00
Total Purchase Orders: 134				Total P.O. Line Items: 262	Total List Amount: 268,252.89	Total Void Amount:	0.00

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

April-15

Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the ending date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office.

Current Fund		\$6,350,606.60
Beginning Balance	3/31/2015	
Revenues		1,472,528.57
Taxes		300.00
Fees and Permits		6,184.00
Construction Fees		13,160.00
Beach Fees		5,769.98
Municipal Court		768.76
Interest on Investments		15,113.97
Miscellaneous		173,655.30
State Aid/Grants		0.00
Other - JIF Refund/Comcast/Ice Cream		\$1,687,480.58
Total Revenues	4/30/2015	
Disbursements		\$1,193,860.03
Checks/payroll/debt/ due to capital/grants		
Transfer to Water & Sewer		\$1,193,860.03
Total Disbursements	4/30/2015	
Ending Balance	4/30/2015	\$6,844,227.15
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Utility Fund		\$742,077.17
Beginning Balance	3/31/2015	
Revenues		\$13,703.96
Water/Sewer Rents		88.85
Interest		3,639.00
Miscellaneous		0.00
Transfers from Current		\$17,431.81
Total Revenues	4/30/2015	
Disbursements		\$100,969.04
Checks/Payroll/Debt		\$100,969.04
Total Disbursements	4/30/2015	
Ending Balance	4/30/2015	\$658,539.94

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Borough of Longport
Bill List by P.O. Number

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	25,436.75	0.00	25,436.75	0.00
CURRENT FUND	5-01	120,435.11	0.00	120,435.11	0.00
Utility Department	5-09	<u>57,194.52</u>	<u>0.00</u>	<u>57,194.52</u>	<u>0.00</u>
Year Total:		177,679.63	0.00	177,679.63	0.00
CAPITAL FUND	C-04	13,523.00	0.00	13,523.00	0.00
GRANT FUND	G-02	46,613.51	0.00	46,613.51	0.00
Total Of All Funds:		<u>268,252.39</u>	<u>0.00</u>	<u>268,252.39</u>	<u>0.00</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits Payment	\$55,649.68
Jenna Kelly (Change Fund)	\$350.00
Nationwide Employee Benefits	\$448.48
Direct Energy Business	\$10,724.82
Verizon Wireless	\$397.27
South Jersey Gas	\$3818.14
Atlantic City Electric Co.	\$10,839.69
Longport Bd of Education	\$198,974.40
United States Postal Service	\$500.00
Atlantic Co Clerk's Officer	\$8.00
Atlantic County Treasurer	\$2,285,258.92

UTILITY FUND:

Verizon Wireless	\$34.44
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UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$2,835,256.73