

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
00023495	07/22/15	18561	SMC LIFE SUPPORT TRAINING CTR CPR CERTIFICATIONS	Open	64.00	0.00	
00023496	07/16/15	19035	WELLS FARGO BANK, N.A. BOARDSHORTS - BEACH PATROL	Open	102.63	0.00	
00023497	07/16/15	19035	WELLS FARGO BANK, N.A. BOARDSHORTS - BEACH PATROL	Open	238.89	0.00	
00024130	07/20/15	18600	MGL PRINTING SOLUTION TAX SEARCH FORMS	Open	62.00	0.00	
00024130	07/16/15	00148	SOUTH JERSEY WELDING CYLINDER RENTS - PW/FD	Open	115.50	0.00	
00024287	07/16/15	10759	QC LABORATORIES BACTERIOLOGICAL TESTING	Open	221.50	0.00	
00024800	07/23/15	18892	FRANKLIN TRAILERS PARTS FOR TRAILER	Open	102.44	0.00	
00025133	07/17/15	00240	ACMJIF 3RD QTR JIF ASSESSMENTS	Open	70,465.00	0.00	
00025183	07/23/15	18921	JOHN ROSENBERGER, ESQ JUDGE - DWI SESSION	Open	350.00	0.00	
00025184	07/23/15	01279	CARL N TRIPICIAN ESQ PROSECUTOR - DWI SESSION	Open	350.00	0.00	
00025426	07/16/15	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION - JUNE	Open	3,075.25	0.00	
00025427	07/16/15	00102	ATLANTIC COUNTY UTILITIES AUTH TIPS FEES FOR WASTE DISPOSAL	Open	4,680.52	0.00	
00025428	07/16/15	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION FEE-JUNE	Open	4,337.33	0.00	
00025441	07/16/15	00102	ATLANTIC COUNTY UTILITIES AUTH VEHICLE WASH	Open	18.70	0.00	
00025522	07/22/15	00173	NJ STATE ASSOC POLICE CHIEFS INITIATION FEE-CHIEF CULMONE	Open	200.00	0.00	
00025544	07/15/15	19005	ACTION UNIFORMS, LLC UNIFORMS - SHAUD	Open	90.94	0.00	
00025545	07/15/15	19005	ACTION UNIFORMS, LLC PLAQUES - BP	Open	40.00	0.00	
00025566	07/17/15	18091	SYSTEMS FOR YOU , INC ON SITE COMPUTER SERVICE	Open	135.00	0.00	
00025577	07/23/15	18091	SYSTEMS FOR YOU , INC ON SITE COMPUTER SERVICE	Open	140.00	0.00	
00025579	07/20/15	19005	ACTION UNIFORMS, LLC UNIFORMS - SLATTERY	Open	697.00	0.00	
00025580	07/20/15	19005	ACTION UNIFORMS, LLC UNIFORMS - WRIGHT	Open	697.00	0.00	
00025581	07/17/15	18373	COMCAST CABLE SERVICE CALL - MODEM -PD	Open	40.00	0.00	
00025583	07/22/15	19198	JENNIFER KELLY, PH.D., ABPP EVALUATIONS FOR PD APPLICANTS	Open	800.00	0.00	
00025668	07/23/15	10583	COLMAR HOME CENTER MISC HARDWARE SUPPLIES PW/BP	Open	1,024.98	0.00	
00025741	07/23/15	00575	CASA PAYROLL SERVICE PAYROLL SERVICES	Open	775.30	0.00	
00025771	07/16/15	18561	SMC LIFE SUPPORT TRAINING CTR BLS HEALTHCARE PROVIDER - CPR	Open	112.00	0.00	
00025772	07/16/15	18561	SMC LIFE SUPPORT TRAINING CTR FIRST AID CERTIFICATION	Open	224.00	0.00	
00025773	07/16/15	18561	SMC LIFE SUPPORT TRAINING CTR CERTIFICATION CPR/FIRST AID	Open	264.00	0.00	
00025774	07/16/15	10531	C & D SALES UNIFORMS FOR BEACH CONTROL	Open	862.50	0.00	
00025775	07/16/15	10531	C & D SALES SHIRTS FOR OFFICIAL - BP RACES	Open	502.00	0.00	
00025776	07/15/15	18157	DANIEL ADAMS TILE/REGISTRATION - BP TRUCK	Open	60.00	0.00	
00025777	07/16/15	18848	LEVERAGE BOAT REPAIR REPAIRS TO SURFBOAT	Open	360.00	0.00	
00025778	07/22/15	18157	DANIEL ADAMS REIMBURSE FOR CHAIR COVERS HQ	Open	99.95	0.00	
00025779	07/22/15	10531	C & D SALES BEACH PATROL UNIFORMS	Open	1,338.40	0.00	
00025815	07/15/15	01175	PORT SUPPLY BEACH PATROL SUPPLIES	Open	45.96	0.00	
00025816	07/16/15	18090	DINO'S SUBS & PIZZA REFRESHMENTS-LONGPORT MEMORIAL	Open	206.00	0.00	
00025817	07/16/15	19005	ACTION UNIFORMS, LLC SEW FLAGS ON ROOKIE JACKETS	Open	45.00	0.00	
00025839	07/16/15	18754	TELVUE WEBUS (CH 2) MONTHLY SUPPORT	Open	300.00	0.00	
00025840	07/16/15	00272	THOMSON REUTERS - WEST PAYMENT NJ STATUES 2015 UPDATES	Open	680.00	0.00	
00025941	07/17/15	01427	MOSSMAN BUSINESS MACHINES COPIES ON MX2610/MX3140	Open	1,176.95	0.00	
00025971	07/23/15	00143	VITAL SERVICES GROUP TAX ASSESSMENT SOFTWARE	Open	255.00	0.00	
00026077	07/08/15	10632	VCS ELECTRONICS SYSTEMS REPAIR OF FOUNTAIN RECEPTACLE	Open	191.75	0.00	
00026078	07/16/15	10665	SAM'S CLUB JANITORIAL SUPPLIES	Open	139.68	0.00	
00026079	07/22/15	18758	SHERWIN WILLIAMS PAINT & PAINT SUPPLIES	Open	364.22	0.00	
00026081	07/16/15	01046	HOME DEPOT MATERIAL SUSTAINABLE LP SIGN	Open	94.67	0.00	
00026082	07/16/15	18767	PEACH COUNTRY TRACTOR, INC BEACH TRACTOR REPAIR PART	Open	102.64	0.00	
00026083	07/16/15	00927	HUBER LOCKSMITHS DOOR CLOSERS FOR SERVER ROOM	Open	280.00	0.00	
00026084	07/16/15	01292	ALLONARDO BROTHERS, GARAGE BATTERY FOR BEACH TRACTOR	Open	514.88	0.00	
00026085	07/16/15	10665	SAM'S CLUB WATER - PW GARAGE	Open	47.04	0.00	
00026086	07/16/15	01461	STETSON & CO COFFEE - PW GARAGE	Open	129.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00026088	07/20/15	00353	LAWSON PRODUCTS INC	MISC PW SUPPLIES	Open	290.13	0.00
00026089	07/17/15	00280	SOMERS POINT LUMBER COMPANY	TRAILER REPAIRS	Open	231.76	0.00
00026090	07/17/15	10665	SAM'S CLUB	JANITORIAL SUPPLIES	Open	295.46	0.00
00026091	07/23/15	10785	JOSEPH FAZZIO INC	PARTS FOR TRAILER	Open	258.84	0.00
00026139	07/15/15	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICE - LEGAL	Open	2,627.73	0.00
00026140	07/15/15	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,096.95	0.00
00026141	07/15/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	254.54	0.00
00026142	07/15/15	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	259.83	0.00
00026143	07/15/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICE - LEGAL	Open	6,227.74	0.00
00026144	07/15/15	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	462.35	0.00
00026145	07/15/15	18593	JASINSKI	PROFESSIONAL SERVICE - LEGAL	Open	490.00	0.00
00026146	07/15/15	01461	STETSON & CO	COFFEE - BOROUGH HALL	Open	65.00	0.00
00026149	07/20/15	10535	EMR CORPORATION	HVAC REPAIR - BOROUGH HALL	Open	1,428.73	0.00
00026150	07/23/15	18998	WASTE MANAGEMENT OF NJ, INC	DUMPSTER FEE - PW GARAGE	Open	240.89	0.00
00026151	07/23/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	168.96	0.00
00026152	07/22/15	19136	RIGGINS INC.	FUEL	Open	2,802.23	0.00
00026153	07/22/15	19055	DIRECT ENERGY BUSINESS	ELECTRICITY - USAGE ONLY	Open	7,494.02	0.00
00026154	07/23/15	18502	DELUXE	CURRENT FUND CHECKS	Open	379.81	0.00
00026155	07/23/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	15,818.57	0.00
00026156	07/23/15	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	4,548.34	0.00
00026157	07/23/15	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,132.63	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
15-00012	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
15-00014	01/21/15	10576	VERIZON WIRELESS	WIRELESS AIR CARD - PD	Open	40.01	0.00
15-00020	02/06/15	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	149.55	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 MAINTENACE CONTRACT	Open	687.50	0.00
15-00083	06/08/15	10541	DEPTCOR, BUREAU OF STATE USE	REPAIR DISPATCH CHAIR	Open	175.00	0.00
15-00094	06/29/15	18415	MOTORS & DRIVES, INC.	INSTALL PUMP IN CHORLINATOR	Open	980.49	0.00
15-00096	06/30/15	01494	TYNDALL REFRIGERATION	NEW AIR CONDENSER- COMM CENTER	Open	1,750.00	0.00
15-00099	07/07/15	18986	AMERIMARK DIRECT	STORMWATER GIVE AWAY	Open	441.00	0.00
15-00102	07/09/15	19192	TERRABOUND SOLUTIONS	BAGS FOR DOG WASTE STATIONS	Open	545.00	0.00
15-00104	07/14/15	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS TO A-31	Open	522.48	0.00
15-00105	07/14/15	18339	TECHNICAL FIRE SERVICES, INC	ANNUAL FIRE TEST 31/34	Open	450.00	0.00

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 151,317.54 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	147,734.43	0.00	147,734.43	0.00	0.00	147,734.43
Utility Department	5-09	1,752.44	0.00	1,752.44	0.00	0.00	1,752.44
Year Total:		149,536.87	0.00	149,536.87	0.00	0.00	149,536.87
GRANT FUND	G-02	1,730.67	0.00	1,730.67	0.00	0.00	1,730.67
Total Of All Funds:		151,317.54	0.00	151,317.54	0.00	0.00	151,317.54

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits \$53,082.76
2014 Bond – Interest \$107,625.00

UTILITY FUND:

2014 Bond – Interest \$17,625.00

UNEMPLOYMENT FUND: NJ Department of Labor

\$5.47

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$329,655.77

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

June-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	5/31/2015	5,995,846
Revenues		
Taxes		256,299
Fees and Permits		225
Construction Fees		15,888
Beach Fees		54,460
Municipal Court		5,343
Interest on Investments		765
Miscellaneous		-17,698
State Aid/Grants		1,021
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2015	316,304
Disbursements		
Checks/payroll/debt/ due to capital/grants		426,975
Transfer to Water & Sewer		0
Total Disbursements	6/30/2015	426,975
Ending Balance	6/30/2015	5,885,175

Utility Fund		
Beginning Balance	5/31/2015	589,428
Revenues		
Water/Sewer Rents		135,528
Interest		77
Miscellaneous		3,048
Transfers from Current for Capital		0
Total Revenues	6/30/2015	138,653
Disbursements		
Checks/Payroll/Debt		32,847
Total Disbursements	6/30/2015	32,847
Ending Balance	6/30/2015	695,234