

August 5, 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
00018029	07/30/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018030	07/30/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00018031	07/30/15	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING MEETING	Open	425.00	0.00
00023219	07/30/15	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSIST SERVICES-3RD	Open	765.00	0.00
00024129	07/30/15	00143	VITAL SERVICES GROUP	MOD IV TAPE SENT TO EDMUNDS	Open	100.00	0.00
00024795	07/30/15	18330	WATERWORKS SUPPLY COMPANY	PIPE FOR DRAINAGE-13TH AVE OUTF	Open	1,388.91	0.00
00024798	07/17/15	18330	WATERWORKS SUPPLY COMPANY	MATERIAL FOR 13TH AVE OUTFALL	Open	482.12	0.00
00024799	08/05/15	18811	LIBERTY PARKS & PLAYGROUND	SWING PARTS	Open	35.35	0.00
00025135	08/05/15	18377	HARLEYSVILLE INS. CO. OF NJ	FLOOD INSURANCE PREMIUMS	Open	21,293.00	0.00
00025185	08/05/15	01413	COMMUNITY MEDIATION SERVICES	COURT MEDIATION	Open	35.00	0.00
00025542	07/30/15	00740	THIS AND THAT	UNIFORMS - HANDSON	Open	64.00	0.00
00025547	07/30/15	19005	ACTION UNIFORMS, LLC	UNIFORMS - SGT - SHAUD	Open	48.00	0.00
00025584	07/30/15	19182	FAIRLEIGH DICKINSON UNIVERSITY	BURGAN COLLEGE SUMMER I SESSIN	Open	3,534.00	0.00
00025585	07/30/15	19180	RAY BURGAN	REIMBURSEMENT - BOOKS	Open	33.38	0.00
00025589	08/03/15	00740	THIS AND THAT	UNIFORM - BURGAN	Open	75.00	0.00
00025590	08/03/15	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	30.00	0.00
00025780	07/30/15	18848	LEVERAGE BOAT REPAIR	REPAIRS TO SURFBOAT	Open	140.00	0.00
00025781	07/30/15	18157	DANIEL ADAMS	REIMBURSE -TENNIS RECEIPT BOOK	Open	25.47	0.00
00025783	08/05/15	18769	PAYROLL FORMS COM	TIME/PAY RECORDS - BP	Open	56.00	0.00
00025818	07/30/15	01175	PORT SUPPLY	BEACH PATROL SUPPLIES - LINE	Open	34.25	0.00
00026075	07/30/15	18062	GARDEN STATE HWY PROD	FLOOD AREA SIGNS	Open	43.00	0.00
00026093	07/30/15	18322	ATLANTIC MASONRY	WHITE MASON SAND	Open	53.26	0.00
00026096	08/05/15	10530	FAIRWAY CYCLE	TIRES - PD ATV	Open	297.60	0.00
00026099	07/30/15	18877	JEFCO EQUIPMENT SUPPLIES	DOGS BAGS FOR DOG DISPENSERS	Open	80.50	0.00
00026160	07/30/15	01401	PITNEYBOWES RESERVE ACCOUNT	REFILL POSTAGE MACHINE	Open	2,000.00	0.00
00026161	07/30/15	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - AUGUST	Open	3,439.24	0.00
00026162	07/30/15	10600	TREAS.STATE OF N.J.	NJ SAFE DRINKING WATER	Open	720.00	0.00
00026163	07/30/15	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	61.87	0.00
00026164	07/30/15	10724	GILES AND RANSOME	CAT LOADER REPAIR/SERVICE	Open	1,183.60	0.00
00026165	07/30/15	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	56.10	0.00
00026166	07/30/15	00580	FOXCROFT EQUIPMENT & SERVICE	V-100 CONTROL UNIT REBUILD W/S	Open	979.01	0.00
00026167	07/30/15	19199	MRS. ROCKFORD	WINCHESTER AVE PROJECT	Open	75.00	0.00
00026168	08/05/15	19047	ECKERT SEAMANS CHERIN MELLOTT	PROFESSIONAL SERVICES - LEGAL	Open	456.29	0.00
00026169	08/05/15	19136	RIGGINS INC.	FUEL	Open	1,796.66	0.00
00026170	08/05/15	18804	UNIFIRST CORPORATION	PUBLIC WORKS UNIFORM EXPENSE	Open	168.96	0.00
00026171	08/05/15	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	605.00	0.00
00026201	08/03/15	01410	SOLTZ PAINT INC	PAINT FOR HYDRANTS	Open	99.92	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
15-00009	01/08/15	18814	PACIFICO AGNELLINI	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
15-00016	02/02/15	19164	ARTHUR HENRY, INC.	INSTALL STORMWATER PUMP-34TH	Open	78,352.00	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	600.00	0.00
15-00067	05/07/15	19113	MICHAEL ANGERMAN LANDSCAPING	2015 LANDSCAPING SERVICES	Open	1,527.78	0.00
15-00098	06/30/15	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-JULY-DEC	Open	1,239.00	0.00
15-00099	07/07/15	18986	AMERIMARK DIRECT	STORMWATER GIVE AWAY	Open	663.76	0.00
15-00100	07/08/15	19059	R & H FOTO & ELECTRONICS CORP	BATTERIES FOR CANNON CAMERA	Open	90.52	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00106	07/14/15	19196	K-LOG, INC.	SEAT/TABLE COMBO # KSP-3APT	Open	717.84	0.00	
15-00107	07/14/15	19197	RAGNASOFT, INC	POLICE DPT SCHEDULING SOFTWARE	Open	1,225.00	0.00	
Total Purchase Orders:		52	Total P.O. Line Items:	0	Total List Amount:	134,710.20	Total Void Amount:	0.00

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		3,000.00 1,438.30 0.00	0.00 0.00	0.00 0.00 0.00	3,000.00 0.00 1,438.30	1,561.70 1,561.70	48
CAFR Total		28,000.00 26,438.30 0.00	0.00 0.00	0.00 0.00 0.00	28,000.00 0.00 26,438.30	1,561.70 1,561.70	94
4-01-31-000-000	DEFERRED CHARGES						
4-01-31-430-000	ELECTRICITY EXPENSE	155,000.00 135,841.61 0.00	0.00 0.00	200.00- 0.00 0.00	154,800.00 0.00 135,841.61	18,958.39 18,958.39	88
Department Total		155,000.00 135,841.61 0.00	0.00 0.00	200.00- 0.00 0.00	154,800.00 0.00 135,841.61	18,958.39 18,958.39	88
4-01-31-435-000	STREET LIGHTS	62,000.00 60,358.71 0.00	0.00 0.00	0.00 0.00 0.00	62,000.00 0.00 60,358.71	1,641.29 1,641.29	97
Department Total		62,000.00 60,358.71 0.00	0.00 0.00	0.00 0.00 0.00	62,000.00 0.00 60,358.71	1,641.29 1,641.29	97
4-01-31-440-000	TELEPHONE EXPENSE	27,000.00 26,160.98 1,989.46	0.00 0.00	0.00 0.00 0.00	27,000.00 0.00 26,160.98	839.02 839.02	97
Department Total		27,000.00 26,160.98 1,989.46	0.00 0.00	0.00 0.00 0.00	27,000.00 0.00 26,160.98	839.02 839.02	97
4-01-31-446-000	NATURAL GAS EXPENSE	28,000.00 28,028.89 0.00	0.00 0.00	200.00 0.00 0.00	28,200.00 0.00 28,028.89	171.11 171.11	99
Department Total		28,000.00 28,028.89 0.00	0.00 0.00	200.00 0.00 0.00	28,200.00 0.00 28,028.89	171.11 171.11	99
4-01-31-460-000	GASOLINE/DIESEL	80,000.00 73,725.14 1,787.48	0.00 0.00	0.00 0.00 0.00	80,000.00 0.00 73,725.14	6,274.86 6,274.86	92

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	5-01	43,359.14	0.00	43,359.14	0.00	0.00	43,359.14
Utility Departmen	5-09	2,433.77	0.00	2,433.77	0.00	0.00	2,433.77
Year Total:		45,842.91	0.00	45,842.91	0.00	0.00	45,842.91
CAPITAL FUND	C-04	88,123.03	0.00	88,123.03	0.00	0.00	88,123.03
GRANT FUND	G-02	744.26	0.00	744.26	0.00	0.00	744.26
Total of All Funds:		134,710.20	0.00	134,710.20	0.00	0.00	134,710.20

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJEIT 99 Loan
NJEIT 97 Loan

\$148,524.65
\$86,014.49

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$369,249.34