

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

November-16

(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	10/31/2016	\$6,346,688.06
Revenues		
Taxes		2,127,879.62
Fees and Permits		450.00
Construction Fees		19,584.00
Beach Fees		622.00
Municipal Court		4,748.48
Interest on Investments		776.72
Miscellaneous		31,533.50
Ice Cream Vendor		0.00
State Aid/Grants		6,059.95
Surplus Recognized		0.00
Surplus Recognized - from W&S		0.00
Total Revenues	11/30/2016	\$2,191,654.27
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,605,591.05
Non-cash Surplus		
Deferred Charges		
Total Disbursements	11/30/2016	\$3,605,591.05
Ending Balance	11/30/2016	\$4,932,751.28
Utility Fund		
Beginning Balance	10/31/2016	\$628,401.54
Revenues		
Water/Sewer Rents		\$16,692.26
Interest		75.55
Miscellaneous		4,073.00
Note Proceeds		0.00
Surplus Recognized (non-cash)		0.00
Total Revenues	11/30/2016	\$20,840.81
Disbursements		
Checks/Payroll/Debt		\$79,544.34
Non-cash surplus		
Total Disbursements	11/30/2016	\$79,544.34
Ending Balance	11/30/2016	\$569,698.01

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
00023299	11/28/16	01423	NEW PIG	FIRE DEPT SAFETY MATERIAL	Open	245.05	0.00
00024145	12/21/16	19213	COLE INFORMATION	CROSS REFERENCE BOOK - COURT	Open	204.45	0.00
00024248	12/15/16	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	255.00	0.00
00025199	12/21/16	00272	THOMSON REUTERS - WEST PAYMENT	NJ MUNICIPAL COURT PRACTIC MAN	Open	255.50	0.00
00025894	12/15/16	01046	HOME DEPOT	HOLIDAY DECORATIONS	Open	501.57	0.00
00026675	12/15/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTI	Open	89.95	0.00
00026819	12/21/16	19134	PLATINUM CARWASH	POLICE VEHICLE WASHES	Open	12.00	0.00
00026833	12/15/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - SILVA	Open	587.00	0.00
00026835	12/21/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	182.00	0.00
00026842	12/21/16	19005	ACTION UNIFORMS, LLC	UNIFORMS - RICCIOTTI	Open	207.98	0.00
00026855	12/16/16	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	50.00	0.00
00026937	12/15/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,685.75	0.00
00026938	12/15/16	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION - NOV	Open	4,337.33	0.00
00026939	12/15/16	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION - NOV	Open	3,075.25	0.00
00027022	12/21/16	00575	CASA PAYROLL SERVICE	PAYROLL SERVICE	Open	1,434.85	0.00
00027141	12/19/16	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	158.00	0.00
00027142	12/19/16	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	158.00	0.00
00027165	12/19/16	10665	SAM'S CLUB	TV/MOUNT-WEATHER MONITORING	Open	407.98	0.00
00027186	12/19/16	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	11.22	0.00
00027333	12/19/16	18762	W.B. MASON CO., INC.	CHAIRS - BEACH HEADQUARTERS	Open	420.00	0.00
00027334	12/19/16	10531	C & D SALES	2016 SJ CHAMPIONS SHIRTS	Open	1,865.00	0.00
00027388	12/21/16	18064	V.E. RALPH & SON, INC.	AED PADS - PD	Open	147.80	0.00
00027390	12/21/16	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	228.00	0.00
00027537	12/19/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	36.75	0.00
00027538	12/19/16	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	73.50	0.00
00027647	12/15/16	10800	PONDEROSA CHRISTMAS TREE FARM	CHRISTMAS TREE - 35TH AVE	Open	250.00	0.00
00027650	12/21/16	18224	CATERINA SUPPLY, INC	WATER AND SEWER SUPPLIES	Open	281.50	0.00
00027662	12/19/16	18330	WATERWORKS SUPPLY COMPANY	PARTS FOR INSTALL FIRE HYDRANT	Open	153.60	0.00
00027663	12/16/16	19286	CENTRAL JERSEY EQUIPMENT	PARTS FOR VEHICLES	Open	481.49	0.00
00027665	12/15/16	18652	GENTILINI	STEPS FOR 2017 F450	Open	321.20	0.00
00027666	12/21/16	01438	GRAINGER, INC	PARTS FOR WELL #1	Open	171.48	0.00
00027714	12/21/16	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	223.40	0.00
00027791	12/16/16	10817	THE PRESS	FIRE HYDRANT AD	Open	233.00	0.00
00027869	12/19/16	18591	JENNA KELLY	REIMBURSEMENT PETTY CASH	Open	198.15	0.00
00027870	12/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	42.99	0.00
00027871	12/19/16	19217	GEMMEL, TODD & MERENICH, P.A.	PROFESSIONAL SERVICES - LEGAL	Open	2,369.45	0.00
00027872	12/19/16	18614	LINE SYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,364.26	0.00
00027873	12/19/16	18459	CITY OF MARGATE	SHARED SERVICE MECHANIC	Open	264.20	0.00
00027874	12/19/16	19004	MODERN GROUP LTD.	GENERATOR MAINTENANCE	Open	449.44	0.00
00027875	12/19/16	18970	NJ E-Z PASS	TOLLS	Open	9.00	0.00
00027876	12/19/16	19087	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSRE AGENT	Open	950.00	0.00
00027877	12/19/16	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS - PW	Open	164.06	0.00
00027878	12/19/16	10817	THE PRESS	PUBLIC NOTICES	Open	139.23	0.00
00027879	12/19/16	19017	BROWNSTEIN HYATT FARBER	PROFESSIONAL SERVICES - LEGAL	Open	903.90	0.00
00027880	12/19/16	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	210.91	0.00
00027881	12/19/16	18818	NEW ALBERTSONS INC	TREE LIGHTING SUPPLIES	Open	372.57	0.00
00027882	12/19/16	00197	STATE OF NEW JERSEY- PWT	PUBLIC WATER TAX - 4TH QTR	Open	238.00	0.00
00027884	12/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	223.40	0.00
00027889	12/21/16	00792	STAPLES CREDIT CARD PLAN	COPIES - ORPA REQUEST	Open	57.59	0.00
00027892	12/16/16	18591	JENNA KELLY	REIMBURSEMENT - TREE LIGHTING	Open	36.96	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
00027895	12/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	97.34	0.00	
00027896	12/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	216.01	0.00	
00027897	12/19/16	01427	MOSSMAN BUSINESS MACHINES	COPIES-CLERK/BUILDING COPIER	Open	143.58	0.00	
00027899	12/19/16	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	24.87	0.00	
00027900	12/21/16	18988	JOSEPH WALSH	DJ FOR HEALTH FAIR	Open	150.00	0.00	
00027901	12/16/16	00455	WILLIAM T TRINKLE	REIMBURSEMENT-VEHICLE REGISTR	Open	60.00	0.00	
00027963	12/21/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,832.24	0.00	
00027964	12/21/16	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,469.14	0.00	
00027965	12/21/16	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,019.88	0.00	
00027966	12/21/16	18670	WATCHUNG SPRING WATER CO, INC.	WATER BOTTLES	Open	48.90	0.00	
00027967	12/21/16	00166	SHORE TRUEVALUE HARDWARE	HARDWARE SUPPLIES	Open	71.00	0.00	
00027968	12/21/16	19136	RIGGINS INC.	FUEL	Open	1,617.22	0.00	
00027969	12/21/16	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	336.16	0.00	
00027979	12/19/16	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR SIDES OF NEW DUMP	Open	20.80	0.00	
00027980	12/19/16	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR PW STORAGE AREA	Open	262.92	0.00	
00027981	12/15/16	18764	HARBOR FREIGHTS TOOLS	TOOLS FOR TRUCK	Open	26.97	0.00	
00027982	12/19/16	10632	VCS ELECTRONICS SYSTEMS	VARIOUS ELECTRICAL REPAIRS	Open	737.00	0.00	
00027983	12/19/16	10632	VCS ELECTRONICS SYSTEMS	REPAIR OF LIGHT FIXTURE-27TH	Open	491.00	0.00	
00027985	12/19/16	10632	VCS ELECTRONICS SYSTEMS	ELECTRICAL REPAIR-COMM CENTER	Open	497.00	0.00	
00027986	12/15/16	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	70.48	0.00	
00027987	12/19/16	01488	THE HUB WORK & LEISURE CLOTHES	PW CLOTHING FOR SNOW REMOVAL	Open	120.00	0.00	
00E22429	12/16/16	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	146.25	0.00	
15-00151	11/25/15	18784	CONCORD ATLANTIC ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	1,000.00	0.00	
16-00008	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.95	0.00	
16-00011	01/11/16	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	70.60	0.00	
16-00019	01/20/16	10576	VERIZON WIRELESS	MOBILE PHONE CHARGES	Open	229.89	0.00	
16-00020	01/20/16	19149	MUNICIPAL CAPITAL FINANCE	COPIER - POLICE DEPT	Open	102.17	0.00	
16-00022	01/20/16	10576	VERIZON WIRELESS	MDT'S FOR POLICE DEPT	Open	182.46	0.00	
16-00023	01/20/16	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00	
16-00024	01/20/16	18335	ACTION JANITORIAL, INC	CLEANING SERVICES JAN - DEC	Open	1,239.00	0.00	
16-00028	01/29/16	19004	MODERN GROUP LTD.	MAINTENANCE OF 4 GENERATORS	Open	575.00	0.00	
16-00076	04/25/16	19236	DOLAN MECHANICAL	IMPROVEMENTS TO HVAC-BORO HALL	Open	56,841.92	0.00	
16-00099	07/07/16	18839	ARTHUR W. PONZIO CO&ASSOCIATES	CONSTRUCTION DOCS-REVTMENT PR	Open	8,930.00	0.00	
16-00107	08/04/16	19191	CHERRY HILL WINNER FORD	2017 F450 VEHICLE	Open	67,892.00	0.00	
16-00119	10/04/16	18733	CROSS MATCH TECHNOLOGIES	UPGRADE TO FINGERPRINT SYSTEM	Open	4,048.48	0.00	
16-00122	10/13/16	19046	ATLANTIC TACTICAL	BULLETPROOF VESTS	Open	4,779.00	0.00	
16-00129	10/20/16	19281	WINCHESTER ROOFING CORP.	REPLACEMENT-THIRD FLOOR ROOF	Open	22,197.00	0.00	
16-00134	10/31/16	10632	VCS ELECTRONICS SYSTEMS	RELOCATION OF SERVICE-17TH AVE	Open	875.00	0.00	
16-00140	10/19/16	19064	EMERGENCY VEHICLE SERVICE,LLC	REPAIRS TO ENGINE 31	Open	1,030.29	0.00	
16-00148	12/19/16	18775	DEJANA TRUCK & UTILITY EQUIP	LIGHT FOR NEW DUMP TRUCK	Open	195.00	0.00	
Total Purchase Orders:		90	Total P.O. Line Items:	0	Total List Amount:	221,615.05	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	6-01	53,091.50	0.00	53,091.50	0.00	0.00	53,091.50
Utility Department	6-09	2,318.95	0.00	2,318.95	0.00	0.00	2,318.95
Year Total:		55,410.45	0.00	55,410.45	0.00	0.00	55,410.45
CAPITAL FUND	C-04	161,425.60	0.00	161,425.60	0.00	0.00	161,425.60
GRANT FUND	G-02	4,779.00	0.00	4,779.00	0.00	0.00	4,779.00
Total Of All Funds:		221,615.05	0.00	221,615.05	0.00	0.00	221,615.05

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Atlantic County Treasurer \$2,742,754.33
State Health Benefits \$54,061.96

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Sam's Club (Luncheon) \$37.42

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,018,468.76