

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
00028566	01/14/19	19405	GALLOWAY AUTO & TIRE CENTER	OEM JEEP SERVICE	Open	607.68	0.00
00028622	01/14/19	10759	EUROFINS QC, INC.	WATER TESTING	Open	865.00	0.00
00029594	01/14/19	19134	PLATINUM CARWASH	OIL CHANGE -CAR 33,37,36,34,32	Open	363.53	0.00
00029691	01/14/19	10817	THE PRESS	PUBLIC NOTICES - PLANNING BD	Open	10.08	0.00
00029692	01/16/19	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES - 4TH QTR	Open	2,064.00	0.00
00029693	01/16/19	00240	ACMJIF	1ST QTR JIF ASSESSMENTS	Open	68,372.00	0.00
00029694	01/14/19	10846	MC SYSTEMS SOLUTIONS, LLC	ANNUAL LICENSE/SUPPORT FEE	Open	1,200.00	0.00
00030095	12/27/18	00545	BILLOWS ELECTRIC SUPPLY	LIGHTS BULBS	Open	277.00	0.00
00030169	01/16/19	01438	GRAINGER, INC	RELAYS FOR PUMP STATION	Open	44.52	0.00
00030262	01/14/19	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	29.45	0.00
00030365	12/18/18	18865	PORTER LEE CORP.	ANNUAL SOFTWARE SUPPORT	Open	953.00	0.00
00030369	01/14/19	18561	SMC LIFE SUPPORT TRAINING CTR	BLS CERTIFICATION - BURGAN	Open	8.00	0.00
00030372	12/31/18	00740	THIS AND THAT	UNIFORMS - BURGAN	Open	299.00	0.00
00030375	01/14/19	00986	NJ POLICE/TRAFFIC OFFICERS AS.	ANNUAL DUES 2019	Open	50.00	0.00
00030376	01/14/19	00190	GANN LAW BOOKS	2019 NJ POLICE MANUAL	Open	165.50	0.00
00030377	01/14/19	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - POLICE DEPT	Open	711.50	0.00
00030378	01/14/19	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS/CERTS	Open	600.00	0.00
00030381	01/16/19	18997	DUNE GRASS PUBLISHING, LLC	BUSINESS CARDS-RETTINO/BURGAN	Open	171.00	0.00
00030488	01/16/19	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	334.60	0.00
00030555	01/14/19	00557	NJ CONFERENCE MAYORS	2019 MEMBERSHIP DUES	Open	295.00	0.00
00030593	01/14/19	00590	NJ LEAGUE OF MUNICIPALITIES	MEMBERSHIP DUES 2019	Open	257.00	0.00
00030693	12/31/18	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	72.61	0.00
00030694	12/31/18	01427	MOSSMAN BUSINESS MACHINES	COPIES ON VARIOUS COPIERS	Open	150.87	0.00
00030695	12/31/18	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/COOLER RENTAL	Open	7.12	0.00
00030696	12/31/18	10817	THE PRESS	PUBLIC NOTICES	Open	448.90	0.00
00030697	12/31/18	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	37.50	0.00
00030699	01/16/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	227.88	0.00
00030700	01/16/19	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	49.09	0.00
00030751	01/16/19	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	193.97	0.00
00030752	01/16/19	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	217.67	0.00
00030753	01/16/19	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - FIRE ALARM	Open	158.00	0.00
00030754	01/16/19	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,696.03	0.00
00030755	01/16/19	00158	POMONA HEATING & COOLING LLC	HEATING OIL #2 -MECHANICS GAR	Open	715.76	0.00
00030756	01/16/19	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	171.10	0.00
00030757	01/16/19	19136	RIGGINS INC.	FUEL	Open	960.96	0.00
00030759	01/16/19	19077	WIRELESS COMMUNICATIONS	FIRE DEPT EQUIPMENT	Open	375.00	0.00
00030760	01/16/19	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - JAN	Open	3,146.68	0.00
00030761	01/16/19	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	84.86	0.00
18-00036	01/25/18	19389	ALLIED ELEVATOR, LLC	REMODEL OF ELEVATOR-BORO HALL	Open	2,326.68	0.00
18-00267	11/15/18	19211	ACCESS HEALTH SYSTEMS	FIRE DEPT PHYSICALS	Open	5,950.00	0.00
18-00272	11/28/18	18600	MGL PRINTING SOLUTION	ARCHIVE BOOK/PAPER	Open	287.00	0.00
18-00278	12/04/18	19464	ELAN CITY	SPEED RADAR DISPLAYS	Open	19,937.50	0.00
18-00290	12/18/18	01410	RICCIARDI SOLTZ PAINT INC	PAINT SUPPLIES	Open	204.79	0.00
18-00291	12/18/18	19218	A & E ASSOCIATES	8" TIDE FLEX -25TH OUTFALL	Open	2,668.00	0.00
18-00294	12/10/18	19469	SIGNATURE COINS	CHALLENGE COINS - PD	Open	639.00	0.00
18-00304	12/24/18	19431	M & L ELECTRIC	REPLACE ELEVATOR LIGHTS	Open	475.00	0.00
18-00307	12/21/18	01046	HOME DEPOT	PUBLIC WORK SUPPLIES	Open	142.68	0.00
18-00308	12/31/18	18720	A.E. STONE, INC	ASPHALT - VENTNOR AVE	Open	345.06	0.00
18-00312	12/31/18	19472	JOSE AUTO DETAILING	OEM JEEP DETAILING	Open	150.00	0.00
18-00313	12/31/18	19405	GALLOWAY AUTO & TIRE CENTER	ESTIMATE SERVICE ON JEEP	Open	200.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00314	12/31/18	00102	ATLANTIC COUNTY UTILITIES AUTH TRASH COLLECTION	Open	4,415.17	0.00		
18-00315	12/31/18	00102	ATLANTIC COUNTY UTILITIES AUTH RECYCLING COLLECTION	Open	3,130.44	0.00		
18-00316	12/31/18	00102	ATLANTIC COUNTY UTILITIES AUTH ESTIMATED TIPPING FEES - DEC	Open	2,198.10	0.00		
18-00317	12/31/18	19314	JAMES M. RUTALA ASSOCIATES LLC GRANT WRITING SERVICE 2018	Open	2,870.00	0.00		
18-00319	12/31/18	18600	MGL PRINTING SOLUTION 1099 FORMS	Open	130.65	0.00		
19-00002	01/14/19	18335	ACTION JANITORIAL, INC JANITORIAL SERVICES - 1ST QTR	Open	1,239.00	0.00		
19-00003	01/14/19	19215	EGG HARBOR TOWNSHIP 1ST QTR DISPATCH SERVICES	Open	65,643.00	0.00		
19-00004	01/14/19	18373	COMCAST CABLE INTERNET SERVICE-BORO HALL	Open	88.02	0.00		
19-00005	01/14/19	18373	COMCAST CABLE INTERNET SERVICE - FIRE HOUSE	Open	88.02	0.00		
19-00006	01/14/19	18373	COMCAST CABLE INTERNET SERVICE - PW GARAGE	Open	69.95	0.00		
19-00007	01/14/19	18373	COMCAST CABLE INTERNET SERVICE - PW OFFICE	Open	88.02	0.00		
19-00008	01/14/19	19149	MUNICIPAL CAPITAL FINANCE 3RD FLOOR COPIER - BUILDING	Open	102.17	0.00		
19-00009	01/14/19	18814	PACIFICO AGNELLINE PROFESSIONAL SERS - SOLICITOR	Open	4,166.67	0.00		
19-00010	01/14/19	19009	FLEISHMAN DANIELS LAW OFFICES BOND COUNSEL - 2019	Open	3,687.96	0.00		
19-00011	01/14/19	19131	CITY CONNECTIONS WEB SERVICES AGREEMENT-WEBSITE	Open	5,440.00	0.00		
19-00013	01/15/19	10576	VERIZON WIRELESS MOBILE PHONES/AIR CARDS	Open	230.69	0.00		
19-00014	01/15/19	19384	SCIENTIFIC WATER CONDITIONING HVAC WATER TREATMENT SERVICE	Open	1,260.00	0.00		
19-00015	01/15/19	19173	POWER DMS, INC. ANNUAL MAINTENACE AGREEMENT	Open	3,193.25	0.00		
19-00017	01/15/19	00145	ATL CO MAYOR'S ASSOC ANNUAL DUES 2019	Open	350.00	0.00		
19-00018	01/15/19	18590	ATL CO ASSOC-CHIEFS OF POLICE CHIEF'S INSTALLATION DINNER	Open	55.00	0.00		
19-00019	01/15/19	18874	NJ MOTOR VEHICLE COMMISSION ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00		
19-00020	01/16/19	10665	SAM'S CLUB 2019 ANNUAL SERVICE FEE	Open	50.00	0.00		
19-00021	01/16/19	18815	RICHARD CARTER PROFESSIONAL SERVICE -ENGINEER	Open	2,500.00	0.00		
19-00022	01/16/19	19155	MARLIN BUSINESS BANK COPIER - POLICE DEPT	Open	193.47	0.00		
19-00023	01/16/19	19155	MARLIN BUSINESS BANK COPIER - CLERK'S OFFICE	Open	142.82	0.00		
19-00024	01/16/19	18869	HORIZON EYE CARE 2019 EMPLOYEE VISION COVERAGE	Open	231.25	0.00		
19-00026	01/16/19	18373	COMCAST CABLE INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00		
19-00027	01/16/19	18514	REGISTRAR'S ASSOC. OF NJ MEMBERSHIP DUES KELLY/KYLE	Open	50.00	0.00		
19-00028	01/16/19	18830	GFOA OF NEW JERSEY MEMBERSHIP DUES - J KELLY	Open	90.00	0.00		
19-00029	01/16/19	19087	PHOENIX ADVISORS, LLC MUNICIPAL FINANCIAL ADVISOR	Open	2,326.40	0.00		
19-00030	01/16/19	19366	GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE RENTAL	Open	154.00	0.00		
19-00031	01/16/19	10791	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL SERVICES	Open	450.00	0.00		
Total Purchase Orders:		82	Total P.O. Line Items:	0	Total List Amount:	225,637.02	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	8-01	25,073.89	0.00	25,073.89	0.00	0.00	25,073.89
Utility Departmen	8-09	<u>902.50</u>	<u>0.00</u>	<u>902.50</u>	<u>0.00</u>	<u>0.00</u>	<u>902.50</u>
Year Total:		25,976.39	0.00	25,976.39	0.00	0.00	25,976.39
CURRENT FUND	9-01	173,440.83	0.00	173,440.83	0.00	0.00	173,440.83
Utility Departmen	9-09	<u>687.62</u>	<u>0.00</u>	<u>687.62</u>	<u>0.00</u>	<u>0.00</u>	<u>687.62</u>
Year Total:		174,128.45	0.00	174,128.45	0.00	0.00	174,128.45
CAPITAL FUND	C-04	24,932.18	0.00	24,932.18	0.00	0.00	24,932.18
GRANT FUND	G-02	600.00	0.00	600.00	0.00	0.00	600.00
Total Of All Funds:		<u>225,637.02</u>	<u>0.00</u>	<u>225,637.02</u>	<u>0.00</u>	<u>0.00</u>	<u>225,637.02</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: State Health Benefits \$51,968.40

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Barco Products (Benches) \$1346.05
Schoppy's (Benches) \$265.00

ANIMAL CONTROL FUND: NJ Dept of Health & Senior Services \$15.60

TOTAL FOR ALL FUNDS.....\$279,232.07

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

December-18

(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	11/30/2018	\$7,302,870.12
Revenues		
Taxes		417,805.85
Fees and Permits		300.00
Construction Fees		4,731.00
Beach Fees		7,214.00
Municipal Court		3,663.96
Interest on Investments		1,619.68
Miscellaneous		4,910.26
Energy Receipts		6,059.95
Surplus Recognized		850,000.00
Surplus Recognized W & S		51,000.00
Grants		0.00
Library Revenue		31.10
Ice Cream Vendor		0.00
JIF Insurance Refund		0.00
Total Revenues	12/31/2018	\$1,347,335.80
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$1,053,348.24
Non-cash Surplus		
Total Disbursements	12/31/2018	\$1,053,348.24
Ending Balance	12/31/2018	\$7,596,857.68

Utility Fund		
Beginning Balance	11/30/2018	\$365,330.28
Revenues		
Water/Sewer Rents		\$12,601.30
Interest		66.41
Miscellaneous		1,155.00
Surplus recognized (non-cash)		0.00
Note Proceeds		0.00
Total Revenues	12/31/2018	\$13,822.71
Disbursements		
Checks/Payroll/Debt		\$169,696.04
Non Cash Surplus		\$0.00
Total Disbursements	12/31/2018	\$169,696.04
Ending Balance	12/31/2018	\$209,456.95