

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
00018832	02/18/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	138.72	0.00
00029393	02/18/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	101.03	0.00
00030011	02/07/20	00143	VITAL COMMUNICATIONS	2020 NOTICE OF ASSESSMENT CARD	Open	331.40	0.00
00030012	02/14/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00030892	02/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	37,241.00	0.00
00031069	02/07/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	41.23	0.00
00031070	02/07/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	82.46	0.00
00031207	02/03/20	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS/CERTS	Open	595.00	0.00
00031208	02/03/20	18511	DRAEGER, INC.	POLICE DEPT SUPPLIES	Open	120.00	0.00
00031209	02/03/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031210	02/04/20	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	30.00	0.00
00031211	02/04/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031212	02/03/20	10801	FRANK CULMONE	REIMBURSEMENT FOR POSTAGE	Open	57.32	0.00
00031213	02/07/20	19373	SOME'S UNIFORMS INC.	CITLATION BARS=LIFE SAVING -PD	Open	62.00	0.00
00031214	02/03/20	00174	ATL CO ASSOC CHIEFS OF POLICE	2020 MEMBERSHIP DUES	Open	550.00	0.00
00031215	02/18/20	KETCH005	KETCH-ALL COMPANY	ANIMAL CONTROL SUPPLIES	Open	221.70	0.00
00031216	02/06/20	10801	FRANK CULMONE	REIMBURSEMENT FOR IACP DUES	Open	190.00	0.00
00031217	02/18/20	COOPE005	COOPER LIFE SUPPORT TRING CNTR	BLS CARDS	Open	10.00	0.00
00031219	02/18/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER/SIKORYAK	Open	458.00	0.00
00031220	02/19/20	00740	THIS AND THAT	UNIFORM- RETTINO	Open	72.00	0.00
00031221	02/19/20	00740	THIS AND THAT	UNIFORM - RICCIOTTI	Open	280.00	0.00
00031222	02/19/20	00740	THIS AND THAT	UNIFORM - RICCIOTTI	Open	140.00	0.00
00031367	02/18/20	18893	BUILDING CONFERENCE OF NJ	BUILDING SAFETY CONFERENCE	Open	299.00	0.00
00031397	02/03/20	10629	UNIVERSAL COMPUTING SERVICES	MAILERS/NOTICES FOR COURT	Open	144.06	0.00
00031398	02/14/20	18550	ACMCAA	2020 MEMBERSHIP DUES	Open	25.00	0.00
00031399	02/14/20	10782	MCAA OF NJ	2020 MEMBERSHIP DUES	Open	50.00	0.00
00031400	02/14/20	18433	LANGUAGE SERVICES	INTERPRETER FOR COURT 1/28/20	Open	8.40	0.00
00031406	02/03/20	18374	OLD CAPE INC.	DISPOSAL OF CONCRETE	Open	105.30	0.00
00031407	02/03/20	18720	A.E. STONE, INC	COLD PATCH FOR STREET REPAIRS	Open	452.70	0.00
00031409	01/23/20	01494	TYNDALL HEATING & AIR CONDITIO	HVAC REPAIR - COMMUNITY BLDG	Open	519.50	0.00
00031410	02/03/20	19395	AUTOMOTIVE EQUIPMENT SALES	INSPECTION OF LIFT-PW GARAGE	Open	241.80	0.00
00031411	02/18/20	10636	RENTAL COUNTRY INC	SHARPEN CHAIN SAW CHAINS	Open	63.00	0.00
00031459	01/23/20	10759	EUROFINS QC,INC.	WATER TESTING	Open	315.00	0.00
00031509	02/03/20	01046	HOME DEPOT	FENCE FOR 36TH & BAY/TOOLS	Open	179.88	0.00
00031510	02/19/20	18062	GARDEN STATE HWY PROD, INC.	PEDESTRIAN SIGN FACES	Open	250.00	0.00
00031651	01/23/20	10846	MC SYSTEMS SOLUTIONS, LLC	ANNUAL LICENSE/SUPPORT	Open	1,200.00	0.00
00031654	02/03/20	18655	TREASURER, STATE OF NJ/DCA	UCC BOOK	Open	105.00	0.00
00031665	02/14/20	01356	CATAMARAN MEDIA CO., LLC	PUBLIC NOTICE - PLANNING BD	Open	30.00	0.00
00031666	02/14/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICE - PLANNING BD	Open	9.66	0.00
00031763	01/23/20	18732	WITMER PUBLIC SAFETY GROUP	SAFETY SHIELD FOR HELMET	Open	38.00	0.00
00031764	01/23/20	18732	WITMER PUBLIC SAFETY GROUP	HELMET - FIRE DEPT	Open	305.00	0.00
00031765	01/23/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	103.96	0.00
00031766	01/23/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	30.99	0.00
00031767	01/23/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	24.19	0.00
00031768	01/23/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	64.99	0.00
00031769	01/23/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	214.71	0.00
00031770	02/03/20	18582	CUSTODIAN - JENNA KELLY	REIMBURSEMENT OF PETTY CASH	Open	87.71	0.00
00031774	02/03/20	18459	CITY OF MARGATE	SHARED SERVICE - MECHANIC	Open	66.05	0.00
00031775	02/03/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	84.95	0.00
00031776	02/03/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	52.33	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00031777	02/04/20	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	222.86	0.00
00031778	02/04/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	321.46	0.00
00031779	02/04/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	19.83	0.00
00031784	02/06/20	00792	STAPLES CREDIT CARD PLAN	BUILDING PLANS - OPRA	Open	45.90	0.00
00031785	02/07/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	47.80	0.00
00031786	02/07/20	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00031787	02/18/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	835.43	0.00
00031788	02/18/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	302.82	0.00
00031790	02/18/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	67.63	0.00
00031791	02/18/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	349.54	0.00
00031793	02/18/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	512.83	0.00
00031794	02/19/20	19136	RIGGINS INC.	FUEL	Open	2,817.60	0.00
00031795	02/19/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE	Open	2,419.23	0.00
00031796	02/19/20	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS - USAGE ONLY	Open	70.67	0.00
00031797	02/19/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	1,974.86	0.00
00031798	02/19/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	9,757.90	0.00
00031799	02/19/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,359.48	0.00
18-00279	12/04/18	18395	H.A. DeHART	2019 FORD F750 DIESEL TRUCK	Open	133,887.00	0.00
19-00209	06/27/19	01463	ATLANTIC COAST ALARM INC	UPGRADES TO VIDEO SURVEILLANCE	Open	2,900.00	0.00
19-00237	07/17/19	KOVAC005	KOVA, CORP	POLICE DEPARTMENT RECORDER	Open	19,954.95	0.00
19-00404	11/22/19	ACCES005	ACCESS COMPLIANCE LLC	2019 FIREFIGHTER PHYSICALS	Open	350.00	0.00
19-00425	12/20/19	ABSEL005	ABS ELECTRIC INC.	INSTALL VFD DRIVE WELL NO. 3	Open	11,875.50	0.00
19-00426	12/20/19	18811	LIBERTY PARKS & PLAYGROUND	PARTS FOR PLAYGROUND	Open	323.85	0.00
19-00428	12/20/19	18977	RILEIGHS OUTDOOR DECOR	VARIOUS FLAGS	Open	1,863.82	0.00
19-00438	12/26/19	18724	APPLIED CONCEPTS, INC	DSR 2 ANTENNA RADAR -2020 CAR	Open	2,989.00	0.00
19-00447	12/31/19	18521	CDW GOVERNMENT	PANASONIC TOUGHBOOK PD VEHICLE	Open	4,255.94	0.00
20-00002	01/08/20	19431	M & L ELECTRIC	REPAIR TO LIGHTS ON FLAGPOLE	Open	595.00	0.00
20-00003	01/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES - 1ST QTR	Open	1,239.00	0.00
20-00004	01/09/20	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES-LEGAL	Open	2,083.37	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	418.76	0.00
20-00007	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE- FIREHOUSE	Open	89.62	0.00
20-00008	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	89.62	0.00
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.55	0.00
20-00010	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	69.95	0.00
20-00011	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	140.40	0.00
20-00012	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - CLERK'S OFFICE	Open	142.82	0.00
20-00013	01/09/20	19155	MARLIN BUSINESS BANK	COPIER - POLICE DEPT	Open	193.47	0.00
20-00014	01/09/20	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
20-00015	01/09/20	18869	HORIZON EYE CARE	2020 EMPLOYEE VISION COVERAGE	Open	231.25	0.00
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	196.27	0.00
20-00018	01/10/20	18600	MGL PRINTING SOLUTION	MINUTE BOOK/FILLER SHEETS	Open	371.00	0.00
20-00019	01/10/20	19031	GOLDEN EQUIPMENT COMPANY, INC	REPAIRS TO STREET SWEEPER	Open	3,286.70	0.00
20-00022	01/13/20	10729	ASSOCIATES FOR LIFE	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
20-00030	01/13/20	19173	POWER DMS, INC.	ANNUAL MAINTNEANE AGREEMENT	Open	3,257.00	0.00
20-00034	01/13/20	18205	CORE & MAIN	WATER METER SUPPLIES	Open	7,930.00	0.00
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	60.00	0.00
20-00047	01/13/20	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES - AUDIT	Open	31,500.00	0.00
20-00050	01/14/20	19195	GROFF TRACTOR NEW JERSEY LLC	REPAIR/SERVICE TO BACKHOE	Open	2,455.38	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.37	0.00
20-00053	01/17/20	19023	MOBILE LIFTS, INC.	BUCKET TRUCK INSPECTION/REPAIR	Open	1,157.32	0.00
20-00054	01/17/20	18395	H.A. DeHART	PART FOR SNOW PLOW	Open	275.42	0.00
20-00055	01/21/20	19377	PENN CARE, INC.	ANNUAL SERVICES FEE -EMS CHART	Open	720.00	0.00
20-00056	01/21/20	18062	GARDEN STATE HWY PROD, INC.	STOP SIGN FACES	Open	320.00	0.00
20-00057	01/21/20	19131	CITY CONNECTIONS	WEBSITE HOSTING	Open	5,500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00061	01/22/20	19149	MUNICIPAL CAPITAL FINANCE	PAYMENT #60 OF 60 FOR COPIER	Open	102.17	0.00	
20-00062	01/23/20	18521	CDW GOVERNMENT	KEYBOARD/MOUSE CABLES	Open	51.03	0.00	
20-00063	01/23/20	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - FEBRUARY	Open	3,487.28	0.00	
20-00064	01/23/20	18994	ALLEGRA MARKETING, PRINT/MAIL	BUSINESS CARDS - C. HACKETT	Open	59.39	0.00	
20-00065	01/24/20	19275	MASTER WIRE MFG, INC.	RAILING PARTS FOR COMMTY BLDG	Open	1,037.96	0.00	
20-00066	01/23/20	18942	EASTERN AUTOPARTS WAREHOUSE	OIL FOR CHIEF'S CAR - FD	Open	32.09	0.00	
20-00067	01/27/20	19205	STEELMAN & CO., LLC	EXTENDED EXTS TO PD RECORDER	Open	175.00	0.00	
20-00068	01/27/20	19205	STEELMAN & CO., LLC	RESET VOICEMAIL PASSWORD - PD	Open	70.00	0.00	
20-00069	01/28/20	19031	GOLDEN EQUIPMENT COMPANY, INC	STREET SWEEPER PARTS	Open	830.29	0.00	
20-00070	01/29/20	ALLRI005	ALL RISK	MOLD/ASBESTOS REMOVAL	Open	45,143.67	0.00	
20-00071	01/24/20	19296	CASA REPORTING SERVICE	1095 B FILING SERVICES	Open	333.00	0.00	
20-00072	01/31/20	18062	GARDEN STATE HWY PROD, INC.	POSTS FOR SIGNAGE	Open	1,262.50	0.00	
20-00075	02/04/20	19423	TRUAX PATIENT SERVICES	NARCAN NASAL SPRAY - FD	Open	150.00	0.00	
20-00076	02/06/20	18064	V.E. RALPH & SON, INC.	EMT SUPPLIES	Open	244.50	0.00	
20-00079	02/07/20	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,631.33	0.00	
20-00080	02/07/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,255.59	0.00	
20-00081	02/07/20	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION	Open	4,591.90	0.00	
20-00084	02/07/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,699.40	0.00	
20-00085	02/07/20	18459	CITY OF MARGATE	RENTAL FEE FOR FIT MACHINE	Open	400.76	0.00	
20-00090	02/14/20	EPIC0005	EPIC ENVIRONMENTAL SERVICES	ENVIRONMENTAL TESTING	Open	1,360.00	0.00	
20-00091	02/18/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	1,100.00	0.00	
20-00092	02/18/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	85.75	0.00	
20-00093	02/19/20	WATCH005	WATCHGUARD VIDEO	VITSA HD WEARABLE CAMERA	Open	450.00	0.00	
20-00094	02/19/20	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT RENEWA	Open	4,565.00	0.00	
Total Purchase Orders:		128	Total P.O. Line Items:	0	Total List Amount:	389,294.81	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	112,095.89	0.00	112,095.89	0.00	0.00	112,095.89
Utility Departmen	0-09	50,970.64	0.00	50,970.64	0.00	0.00	50,970.64
	Year Total:	163,066.53	0.00	163,066.53	0.00	0.00	163,066.53
CURRENT FUND	9-01	10,180.49	0.00	10,180.49	0.00	0.00	10,180.49
Utility Departmen	9-09	12,405.21	0.00	12,405.21	0.00	0.00	12,405.21
	Year Total:	22,585.70	0.00	22,585.70	0.00	0.00	22,585.70
CAPITAL FUND	C-04	202,923.58	0.00	202,923.58	0.00	0.00	202,923.58
GRANT FUND	G-02	719.00	0.00	719.00	0.00	0.00	719.00
Total of All Funds:		389,294.81	0.00	389,294.81	0.00	0.00	389,294.81

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:                      State Health Benefits                      \$55,793.60  
    Longport Board of Education                \$163,739.11  
    SJ Gas    \$4,346.28  
    Atlantic City Electric                        \$19,351.07  
    Atlantic Co Treasurer                        \$2,515,324.93  
    Atlantic Co Treasurer                        \$111,286.30

UTILITY FUND:                              Treasurer, State of New Jersey                \$200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:                St. Paul Stamp Works                        \$104.00

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TOTAL FOR ALL FUNDS.....\$3,259,440.10

**Longport Borough Financial Report  
Current and Utility Fund-Summary Only**

**January-20**

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

<b>Current Fund</b>		
<b>Beginning Balance</b>	<b>12/31/2019</b>	<b>\$8,256,567.47</b>
<b>Revenues</b>		
Taxes		2,065,763.59
Fees and Permits		225.00
Construction Fees		15,448.00
Beach Fees		0.00
Municipal Court		1,806.89
Interest on Investments		1,758.39
Police		0.00
Miscellaneous		21,458.28
Library		0.00
State Aid/Grants		3,316.45
Other - JIF Refund/Comcast Franchise Fee		14,781.19
Note Proceeds/Bond Proceeds		0.00
<b>Total Revenues</b>	<b>1/31/2020</b>	<b>\$2,124,557.79</b>
<b>Disbursements</b>		
Checks/payroll/debt/ due to capital/grants		\$1,576,911.02
Transfer to Water & Sewer		
<b>Total Disbursements</b>	<b>1/31/2020</b>	<b>\$1,576,911.02</b>
<b>Ending Balance</b>	<b>1/31/2020</b>	<b>\$8,804,214.24</b>

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<b>Utility Fund</b>		
<b>Beginning Balance</b>	<b>12/31/2019</b>	<b>\$2,544,999.95</b>
<b>Revenues</b>		
Water/Sewer Rents		\$492,125.25
Interest		561.83
Miscellaneous		4,316.00
Bond Proceeds		0.00
<b>Total Revenues</b>	<b>1/31/2020</b>	<b>\$497,003.08</b>
<b>Disbursements</b>		
Checks/Payroll/Debt		\$166,437.83
<b>Total Disbursements</b>	<b>1/31/2020</b>	<b>\$166,437.83</b>
<b>Ending Balance</b>	<b>1/31/2020</b>	<b>\$2,875,565.20</b>