

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
00027849	03/16/20	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES	Open	64.96	0.00
00030013	02/28/20	00187	ASSOCIATION OF MUN.ASSESSORS	2020 DUES FOR STATE/COUNTY	Open	290.00	0.00
00030143	03/16/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SYSTEM	Open	262.00	0.00
00030327	03/17/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00030817	03/16/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030818	03/16/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00030819	03/16/20	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	0.00
00031071	03/09/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	38.75	0.00
00031072	03/09/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	77.14	0.00
00031162	03/05/20	19134	PLATINUM CARWASH	OIL CHANGES/VEHICLE WASHES	Open	282.34	0.00
00031206	02/27/20	00740	THIS AND THAT	UNIFORMS - GUERRIERI	Open	317.00	0.00
00031218	03/02/20	00130	LANDSMAN UNIFORMS INC	UNIFORMS - GUERRIERI	Open	190.00	0.00
00031228	03/09/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
00031229	03/17/20	18724	APPLIED CONCEPTS, INC	POLICE DEPT SUPPLIES	Open	59.00	0.00
00031230	03/02/20	ACTIO005	ACTION TARGET	TARGETS FOR PD	Open	208.30	0.00
00031231	03/05/20	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF VEHICLES	Open	197.50	0.00
00031232	03/16/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
00031233	03/16/20	18419	STATE TOXICOLOGY LABORATORY	TESTING FOR PD EMPLOYEES	Open	180.00	0.00
00031412	03/09/20	18374	OLD CAPE INC.	DISPOSAL OF BLOCK/STONE	Open	210.75	0.00
00031413	03/05/20	00280	SOMERS POINT LUMBER COMPANY	WOOD FOR BEACH STEPS	Open	157.44	0.00
00031414	02/27/20	19171	IDZA ORDILLE	REPAIRS TO VARIOUS FLAGS	Open	80.00	0.00
00031415	03/09/20	10665	SAM'S CLUB	WATER/JANITORIAL SUPPLIES	Open	399.40	0.00
00031416	03/16/20	00280	SOMERS POINT LUMBER COMPANY	WOOD FOR BEACH STEPS/RAILINGS	Open	202.00	0.00
00031511	02/28/20	01046	HOME DEPOT	DISC PLUNGER KITS	Open	49.96	0.00
00031512	02/27/20	19442	RICCIARDI BROTHERS OF SJ, INC.	PAINT SUPPLIES - SHOP	Open	219.13	0.00
00031667	03/09/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	25.20	0.00
00031792	03/17/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	16.45	0.00
00031800	03/09/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	153.13	0.00
00031801	03/09/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	183.38	0.00
00031802	03/09/20	19046	ATLANTIC TACTICAL	POLICE DEPT SUPPLIES	Open	237.50	0.00
00031803	03/09/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	207.41	0.00
00031804	03/17/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	48.48	0.00
00031805	03/17/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	409.00	0.00
00031806	03/17/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	28.56	0.00
00031807	03/17/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	324.72	0.00
00031808	03/17/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	384.41	0.00
00031809	03/17/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	6.90	0.00
00031810	03/17/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	1.99	0.00
00031811	03/17/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	135.70	0.00
00031812	03/17/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	35.41	0.00
00031813	03/18/20	19461	CONSTELLATION NEW ENERGY, INC.	ELECTRICITY - USAGE ONLY	Open	1,026.07	0.00
19-00406	11/22/19	ARHAS005	ARH ASSOCIATES	NJDEP BWA PERMITTING-WELL NO 1	Open	15,900.00	0.00
19-00425	12/20/19	ABSEL005	ABS ELECTRIC INC.	INSTALL VFD DRIVE WELL NO. 3	Open	5,089.50	0.00
19-00434	12/24/19	01147	WESTERN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL SERVICES	Open	211.00	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 AGNELLINI	PROFESSIONAL SERVICES-LEGAL	Open	2,083.33	0.00
20-00005	01/09/20	10791	ANIMAL CONTROL OF SOUTH JERSEY	MONTHLY ANIMAL CONTROL SERVICE	Open	900.00	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	438.44	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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00009	01/09/20	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	89.08	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	134.90	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
20-00045	01/13/20	GARDE005	GARDEN STATE LABORATORIES, INC	2020 WATER TESTING SERVICES	Open	60.00	0.00
20-00051	01/14/20	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
20-00060	01/22/20	18091	SYSTEMS FOR YOU , INC	UPGRADE TO WINDOWS 10	Open	660.00	0.00
20-00077	02/06/20	10805	GABRIEL GARAGE DOORS, INC	REPAIR TO FIREHOUSE DOOR	Open	1,055.00	0.00
20-00078	02/07/20	18330	WATERWORKS SUPPLY COMPANY	A-421 FIRE HYDRANT	Open	2,724.59	0.00
20-00086	02/11/20	18911	AIR & GAS TECHNOLOGIES	INTERSPIRO SMALL FACEPIECE	Open	480.60	0.00
20-00091	02/18/20	18815	RICHARD CARTER	ENGINEER FOR PLANNING BOARD	Open	550.00	0.00
20-00092	02/18/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	248.40	0.00
20-00095	02/18/20	00158	POMONA HEATING & COOLING LLC	OIL HEAT FOR PW GARAGE	Open	705.04	0.00
20-00096	02/20/20	18815	RICHARD CARTER	PROFESSIONAL SERVICE-ENGINEER	Open	3,000.00	0.00
20-00097	02/20/20	EPIC0005	EPIC ENVIRONMENTAL SERVICES	ENVIRONMENTAL TESTING	Open	776.00	0.00
20-00100	02/20/20	ALLRI005	ALL RISK	ASBESTOS CONSULTING SERVICES	Open	3,154.00	0.00
20-00101	02/21/20	18311	DELL MARKETING L.P.	SONICWALL TZ300 (FIREWALL)	Open	648.22	0.00
20-00103	02/24/20	MCAGC005	MCAGC	SPRING MINI CONFERENCE	Open	100.00	0.00
20-00106	02/24/20	18525	TACTICAL PUBLIC SAFETY,LLC	TROUBLESHOOT LOGGER RECORDER	Open	564.58	0.00
20-00107	02/25/20	DOMAI005	DOMAIN LISTING	ANNUAL WEBSITE DOMAIN NAME	Open	228.00	0.00
20-00108	02/25/20	CAPIT005	CAPITAL STREETSCAPES	POLES FOR SPEED RADAR SIGN	Open	657.00	0.00
20-00110	02/28/20	19154	NATIONWIDE EMPLOYEE BENEFITS	GROUP LIFE INSURANCE	Open	426.56	0.00
20-00111	02/28/20	01107	STANDARD INSURANCE COMPANY	DENTAL INSURANCE - MARCH	Open	3,261.12	0.00
20-00112	02/28/20	01257	GRAMCO BUSINESS COMMUNICATION	REPAIR OF RECORDING MACHINE	Open	375.00	0.00
20-00115	03/04/20	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,661.11	0.00
20-00116	03/04/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING COLLECTION FEE	Open	3,255.59	0.00
20-00117	03/04/20	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH COLLECTION FEE	Open	4,591.70	0.00
20-00119	03/05/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,668.36	0.00
20-00121	03/06/20	18521	CDW GOVERNMENT	SEAGATE BACKUP STHN2000400	Open	152.78	0.00
20-00122	03/06/20	EPIC0005	EPIC ENVIRONMENTAL SERVICES	POLICE DEPT AIR SAMPLING	Open	1,076.00	0.00
20-00123	03/09/20	19174	GUARDIAN TRACKING	ANNUAL SUBSCRIPTION	Open	1,178.00	0.00
20-00124	03/09/20	18384	TREASURER -STATE OF NEW JERSEY	PERMIT - FIRE BOAT LIFT	Open	1,000.00	0.00
20-00125	03/10/20	18877	JEFCO EQUIPMENT SUPPLIES	DOG WASTE STATIONS	Open	1,237.00	0.00
20-00132	03/16/20	CIVIC010	CIVICPLUS	ANNUAL WEBSITE MAINTENACE	Open	3,666.67	0.00
20-00133	03/16/20	19136	RIGGINS INC.	FUEL	Open	2,286.34	0.00
20-00134	03/16/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES	Open	574.15	0.00
20-00135	03/16/20	10801	FRANK CULMONE	REIMBURSEMENT - PD SUPPLIES	Open	45.49	0.00
20-00136	03/17/20	18834	NICHOLAS RUSSO	REIMBURSEMENT FOR EVENT	Open	50.00	0.00
20-00137	03/17/20	01297	C & D INSTRUMENT SERVICES LLC	ANNUAL CERTIFICATION WELL 2/3	Open	800.00	0.00
20-00139	03/17/20	UGIEN005	UGI ENERGY SERVICES, LLC	NATURAL GAS SERVICE	Open	50.95	0.00
20-00140	03/17/20	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	3,158.58	0.00
20-00141	03/17/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	10,236.00	0.00
20-00142	03/17/20	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	5,010.18	0.00
Total Purchase Orders: 97				Total P.O. Line Items: 0	Total List Amount: 99,411.57	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	0-01	70,755.80	0.00	70,755.80	0.00	0.00	70,755.80
Utility Departmen	0-09	4,561.27	0.00	4,561.27	0.00	0.00	4,561.27
Year Total:		<u>75,317.07</u>	<u>0.00</u>	<u>75,317.07</u>	<u>0.00</u>	<u>0.00</u>	<u>75,317.07</u>
CURRENT FUND	9-01	211.00	0.00	211.00	0.00	0.00	211.00
Utility Departmen	9-09	5,089.50	0.00	5,089.50	0.00	0.00	5,089.50
Year Total:		<u>5,300.50</u>	<u>0.00</u>	<u>5,300.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,300.50</u>
CAPITAL FUND	C-04	1,657.00	0.00	1,657.00	0.00	0.00	1,657.00
WATER AND SEWER C	C-08	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
Year Total:		<u>17,557.00</u>	<u>0.00</u>	<u>17,557.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,557.00</u>
GRANT FUND	G-02	1,237.00	0.00	1,237.00	0.00	0.00	1,237.00
Total of All Funds:		<u><u>99,411.57</u></u>	<u><u>0.00</u></u>	<u><u>99,411.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>99,411.57</u></u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefits	\$54,071.70
Longport Board of Education	\$163,739.11
Richard Carter	\$6,000.00
Treasurer, State of New Jersey	\$72.00

UNEMPLOYMENT FUND:

State of New Jersey-Unemployment \$7.80

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$323,302.18

Longport Borough Financial Report
 Current and Utility Fund-Summary Only

February-20

(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	1/31/2020	\$8,804,214.24
Revenues		
Taxes		2,119,059.87
Fees and Permits		675.00
Construction Fees		16,229.00
Beach Fees		0.00
Municipal Court		2,194.56
Interest on Investments		7,232.07
Miscellaneous		0.00
State Aid/Grants		0.00
Library		0.00
Other - JIF Refund/Comcast/Ice Cream		0.00
Reimbursement to Budget Account		-3,964.26
Total Revenues	2/28/2020	\$2,141,426.24
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,411,554.87
Transfer to Water & Sewer		
Total Disbursements	2/28/2020	\$3,411,554.87
Ending Balance	2/28/2020	\$7,534,085.61

Utility Fund

Beginning Balance	1/31/2020	\$2,875,565.20
Revenues		
Water/Sewer Rents		\$120,684.38
Interest		2,331.56
Miscellaneous		1,911.00
Total Revenues	2/28/2020	\$124,926.94
Disbursements		
Checks/Payroll/Debt		\$87,608.99
Total Disbursements	2/28/2020	\$87,608.99
Ending Balance	2/28/2020	\$2,912,883.15