

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
00030150	12/14/20	00143	VITAL COMMUNICATIONS	TAX ASSESSMENT SOFTWARE	Open	262.00	0.00
00031169	12/14/20	19134	PLATINUM CARWASH	VEHICLE WASHES - PD	Open	18.00	0.00
00031170	12/14/20	19134	PLATINUM CARWASH	VEHICLE WASH/OIL CHANGE	Open	74.79	0.00
00031550	12/03/20	01046	HOME DEPOT	CONCRETE BAGS FOR REPAIRS	Open	167.40	0.00
00031645	12/14/20	18989	BENNETT CHEVROLET	NEW TIRE - CAR # 37	Open	235.41	0.00
00031646	12/14/20	AMAZO005	AMAZON.COM SERVICES, LLC	UNIFORMS - SILVA	Open	34.62	0.00
00031647	12/02/20	19005	ACTION UNIFORMS, LLC	UNIFORMS	Open	392.91	0.00
00031648	12/15/20	00130	LANDSMAN UNIFORMS INC	UNIFORMS - WRIGHT	Open	211.85	0.00
00031649	12/15/20	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	360.00	0.00
00031742	12/14/20	18064	V.E. RALPH & SON, INC.	NASO AIRWAY KITS	Open	147.97	0.00
00031909	12/14/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - FD	Open	39.90	0.00
00031910	12/14/20	00148	SOUTH JERSEY WELDING	CYLINDER RENTS - PW	Open	79.80	0.00
00032022	12/14/20	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR BEACH STEPS	Open	275.00	0.00
00032023	12/14/20	10665	SAM'S CLUB	WATER/JANITORIAL SUPPLIES	Open	343.82	0.00
00032024	12/14/20	10800	PONDEROSA CHRISTMAS TREE FARM	CHRISTMAS TREE	Open	125.00	0.00
00032025	12/14/20	01046	HOME DEPOT	ROLLS OF GARLAND	Open	259.74	0.00
00032194	12/03/20	19431	M & L ELECTRIC	ELECTRICAL REPAIRS - BORO HALL	Open	231.50	0.00
00032197	12/14/20	19136	RIGGINS INC.	FUEL	Open	1,628.91	0.00
00032198	12/14/20	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORM EXPENSE	Open	306.75	0.00
00032199	12/14/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	162.49	0.00
00032200	12/14/20	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	165.80	0.00
00032202	12/14/20	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	87.29	0.00
00032301	12/14/20	18762	W.B. MASON CO., INC.	WATER COOLER RENTAL	Open	1.99	0.00
00032302	12/14/20	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	202.53	0.00
00032303	12/14/20	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	217.56	0.00
00032304	12/14/20	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	682.64	0.00
00032305	12/15/20	18832	ONE CALL CONCEPTS, INC	ONE CALL MARKOUTS	Open	112.97	0.00
00032306	12/15/20	18762	W.B. MASON CO., INC.	SOCIAL DISTANCING SIGNS	Open	269.97	0.00
00032307	12/15/20	POSTE005	POSTER COMPLIANCE CENTER	LABOR LAW POSTER RENEWAL	Open	143.90	0.00
19-00368	10/30/19	18525	TACTICAL PUBLIC SAFETY, LLC	RADIO MAINTENANCE	Open	5,882.25	0.00
20-00006	01/09/20	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	463.30	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	88.02	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	135.40	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
20-00016	01/09/20	10576	VERIZON WIRELESS	MOBILE PHONES/AIR CARDS	Open	198.15	0.00
20-00146	03/18/20	18784	CONCORD ENGINEERING GROUP, INC	PROFESSIONAL SERVICES-ENGINEER	Open	2,000.00	0.00
20-00147	03/20/20	19397	LEAFY GREEN LANDSCAPING	2020 LANDSCAPING SERVICES	Open	434.55	0.00
20-00166	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING AND TRASH COLLECTION	Open	7,847.39	0.00
20-00167	04/03/20	00102	ATLANTIC COUNTY UTILITIES AUTH	ESTIMATED TIP FEES	Open	4,842.61	0.00
20-00257	06/02/20	18373	COMCAST CABLE	HIGH DEF TELEVISION FIRE DEPT	Open	19.92	0.00
20-00316	07/09/20	18335	ACTION JANITORIAL, INC	JANITORIAL SERVICES-3RD/4TH QT	Open	1,239.00	0.00
20-00362	08/04/20	00575	CASA PAYROLL SERVICE	PAYROLL SERVICES 2020	Open	353.25	0.00
20-00369	08/12/20	18373	COMCAST CABLE	INTERNET SERVICE -BEACH PATROL	Open	109.66	0.00
20-00460	10/27/20	HACKN005	HACKNEY CONCRETE, INC.	CONSTRUCTION OF SIDEWALKS	Open	12,120.64	0.00
20-00470	11/02/20	18490	ARAWAK PAVING COMPANY	2019 IMPROVEMENTS-ATLANTIC AVE	Open	141,072.13	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00471	11/02/20	18600	MGL PRINTING SOLUTION	MINUTE BOOK ARCHIVE PAPER	Open	371.00	0.00	
20-00479	11/12/20	10544	SCHWAAB INC	SELF INKING STAMP	Open	40.75	0.00	
20-00482	11/13/20	18911	AIR & GAS TECHNOLOGIES	SCBA EQUIPMENT	Open	2,627.22	0.00	
20-00501	11/23/20	19230	JPMONZO MUNICIPAL CONSULTING	COVID 19 YEAR IN REVIEW	Open	50.00	0.00	
20-00502	11/23/20	DANVE005	DAN VESPERTINO	REIMBURSEMENT FOR RESPIRATORS	Open	499.41	0.00	
20-00503	11/23/20	18732	WITMER PUBLIC SAFETY GROUP	SAFETY ITEMS FOR FIRE DEPT	Open	713.00	0.00	
20-00514	12/03/20	19182	FAIRLEIGH DICKINSON UNIVERSITY	ADMIN LEADERSHIP CLASS-RETTINO	Open	1,800.00	0.00	
20-00515	12/03/20	19295	NICHOLAS RETTINO	REIMBURSEMENT FOR BOOKS	Open	80.75	0.00	
20-00519	12/08/20	19230	JPMONZO MUNICIPAL CONSULTING	WEBINAR - PAMELA TOMASSI	Open	50.00	0.00	
20-00520	12/08/20	18087	INSTITUTE FOR PROFESSIONAL DEV	WEBINAR - PAMELA TOMASSI	Open	50.00	0.00	
20-00522	12/10/20	18087	INSTITUTE FOR PROFESSIONAL DEV	WEBINAR - JENNA KELLY	Open	50.00	0.00	
20-00528	12/10/20	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00	
20-00532	12/15/20	18614	TELESYSTEMS	MONTHLY TELEPHONE SERVICE	Open	2,742.06	0.00	
Total Purchase Orders:		63	Total P.O. Line Items:	0	Total List Amount:	194,042.45	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	31,947.68	0.00	31,947.68	0.00	0.00	31,947.68
Utility Departmen	0-09	306.75	0.00	306.75	0.00	0.00	306.75
Year Total:		32,254.43	0.00	32,254.43	0.00	0.00	32,254.43
CURRENT FUND	9-01	5,882.25	0.00	5,882.25	0.00	0.00	5,882.25
CAPITAL FUND	C-04	14,120.64	0.00	14,120.64	0.00	0.00	14,120.64
GRANT FUND	G-02	141,785.13	0.00	141,785.13	0.00	0.00	141,785.13
Total of All Funds:		194,042.45	0.00	194,042.45	0.00	0.00	194,042.45

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$48,954.62
Pay.Gov – Drug & Alcohol \$12.50
Clearinghouse

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy's (Bench Plaque) \$320.00
Barco Products (Benches) \$1455.50

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$244,785.07

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

November-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	10/31/2020	\$8,480,908.34
Revenues		
Taxes		2,302,934.51
Fees and Permits		450.00
Construction Fees		15,330.00
Beach Fees		1,275.00
Municipal Court		1,994.48
Interest on Investments		7,833.84
Miscellaneous		15,032.05
Ice Cream Vendor		0.00
State Aid/Grants		6,066.01
Surplus Recognized		0.00
Surplus Recognized - from W&S		0.00
Total Revenues	11/30/2020	\$2,350,915.89
Disbursements		
Checks/payroll/debt/ due to capital/grants		\$3,075,126.81
Non-cash Surplus		
Deferred Charges		
Total Disbursements	11/30/2020	\$3,075,126.81
Ending Balance	11/30/2020	\$7,756,697.42
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Utility Fund		
Beginning Balance	10/31/2020	\$2,742,028.55
Revenues		
Water/Sewer Rents		\$43,914.23
Interest		2,372.25
Miscellaneous		1,400.00
Note Proceeds		0.00
Surplus Recognized (non-cash)		0.00
Total Revenues	11/30/2020	\$47,686.48
Disbursements		
Checks/Payroll/Debt		\$64,985.96
Non-cash surplus		
Total Disbursements	11/30/2020	\$64,985.96
Ending Balance	11/30/2020	\$2,724,729.07