

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00083	01/18/24	18894	COOPER LEVENSON	PROFESSIONAL SERVICES- LEGAL	Open	940.00	0.00
24-00084	01/18/24	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES-AUDITOR	Open	7,000.00	0.00
24-00085	01/18/24	18745	JAMES SWIFT	PUBLIC DEFENDER	Open	1,500.00	0.00
24-00088	01/19/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES JAN-JUNE	Open	5,250.00	0.00
24-00089	01/09/24	ACCES005	ACCESS COMPLIANCE LLC	MEDICAL CLEARANCE - FD	Open	400.00	0.00
24-00090	01/19/24	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS/EQUIPMENT	Open	1,590.00	0.00
24-00091	01/19/24	18590	ATL CO ASSOC-CHIEFS OF POLICE	2024 MEMBERSHIP DUES	Open	550.00	0.00
24-00092	01/19/24	10801	FRANK CULMONE	REIMBURSEMENT -MEMBERSHIP DUES	Open	120.00	0.00
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	269.36	0.00
24-00095	01/19/24	19215	EGG HARBOR TOWNSHIP	1ST QTR DISPATCH SERVICES	Open	76,097.50	0.00
24-00096	01/23/24	19440	FOLEY, INC.	MOTOR VEHICLE PARTS -LOADER	Open	434.84	0.00
24-00097	01/23/24	LEXIP005	LEXIPOL, LLC	LAW ENFORCEMENT WELLNESS APP	Open	2,699.10	0.00
24-00098	01/24/24	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	59,218.08	0.00
24-00099	01/24/24	BYLER005	BYLER BUILDERS	PLAYGROUND INSTALLATION	Open	121,500.00	0.00
24-00100	01/24/24	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
24-00102	01/25/24	10785	JOSEPH FAZZIO INC	BOLTS/NUTS PW	Open	253.30	0.00
24-00104	01/25/24	18449	ATL.CO ASSOC/CHIEFS OF POLICE	LEADERSHIP SEMINAR	Open	600.00	0.00
24-00106	01/25/24	19466	HUTCHINSON PLUMBING HEATING	SERVICE CALL HVAC - PD	Open	1,403.00	0.00
24-00107	01/25/24	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00
24-00108	01/25/24	18062	NATIONAL HIGHWAY PRODUCTS	PARTS FOR SIGN POSTS	Open	363.36	0.00
24-00109	01/25/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	239.73	0.00
24-00110	01/26/24	19230	JPMONZO MUNICIPAL CONSULTING	ETHICS WEBINAR	Open	100.00	0.00
24-00111	01/29/24	01445	CHAPMAN FORD SALES INC	PD VEHICLE MAINTENANCE	Open	124.21	0.00
24-00112	01/29/24	10654	FERGUSON ENTERPRISES INC.	FIRE HYDRANT PARTS	Open	114.20	0.00
24-00113	01/26/24	01463	ATLANTIC COAST ALARM INC	SERVICE CALL	Open	89.00	0.00
24-00116	01/31/24	19443	TRISTATE HVAC EQUIPMENT LLP	HVAC REPAIR PARTS	Open	486.00	0.00
24-00117	01/31/24	ESIEQ005	ESI EQUIPMENT, INC.	SERVICE CONTRACT-HOLMATRO TOOL	Open	1,196.00	0.00
24-00119	02/01/24	19005	ACTION UNIFORMS, LLC	UNIFORMS - INTERN BRUCE	Open	174.00	0.00
24-00120	02/01/24	19459	LUCKY DOG APPAREL	UNIFORM - INTERN BRUCE	Open	141.60	0.00
24-00121	02/01/24	00187	ASSOCIATION OF MUN.ASSESSORS	2024 MEMBERSHIP DUES	Open	290.00	0.00
24-00125	02/02/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	50.07	0.00
24-00126	02/02/24	AMAZO005	AMAZON.COM SERVICES, LLC	CLERK SUPPLIES	Open	41.58	0.00
24-00128	02/05/24	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	148.80	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	30.03	0.00
24-00130	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - CLERK	Open	505.88	0.00
24-00131	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - PLANNING BD.	Open	46.32	0.00
24-00132	02/05/24	AFFAN005	AFFANATO MARUT LLC	REIMBURSEMENT FOR FILING	Open	175.00	0.00
24-00135	02/02/24	01463	ATLANTIC COAST ALARM INC	FIRE ALARM MONITORING-COMM CTR	Open	240.00	0.00
24-00139	02/06/24	18091	SYSTEMS FOR YOU , INC	MEMORY UPGRADE - SOLICITOR	Open	155.00	0.00
24-00140	02/06/24	18091	SYSTEMS FOR YOU , INC	ON SITE COMPUTER SERVICE	Open	500.00	0.00
24-00142	02/06/24	AMAZO005	AMAZON.COM SERVICES, LLC	OFFICE SUPPLIES	Open	29.98	0.00
24-00143	02/07/24	10813	SCHOPPY, INC.	PLAQUE - TRIPICAN	Open	109.40	0.00
24-00145	02/09/24	01046	HOME DEPOT CREDIT SERVICES	ICE MELT	Open	649.00	0.00
24-00147	02/06/24	01046	HOME DEPOT CREDIT SERVICES	FIRE DEPT SUPPLIES	Open	61.62	0.00
24-00148	02/12/24	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	284.88	0.00
24-00149	01/30/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	180.00	0.00
24-00150	02/05/24	00709	CERTIFIED SPEEDOMETER SERVICE	CALIBRATION OF PD VEHICLES	Open	264.00	0.00
24-00152	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	9,268.64	0.00
24-00153	02/12/24	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DIPOSAL	Open	3,063.84	0.00
24-00154	02/12/24	AMAZO005	AMAZON.COM SERVICES, LLC	HP PRINTER	Open	185.90	0.00
24-00155	02/13/24	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	599.90	0.00
24-00157	02/05/24	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	3,427.50	0.00
24-00160	02/13/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	450.00	0.00
24-00167	02/14/24	18989	BENNETT CHEVROLET	VARIOUS PD VEHICLE REPAIRS	Open	265.63	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00168	02/21/24	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	16,636.38	0.00	
24-00169	02/21/24	00108 ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	8,558.69	0.00	
24-00170	02/21/24	PIER4005 PIER 47, INC.	JET SKI WINTERIZATIONS	Open	345.57	0.00	
24-00171	02/21/24	00120 SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	5,688.64	0.00	
24-00172	02/21/24	00173 NJ STATE ASSOC POLICE CHIEFS	ACE-COP CERTIFICATION-CULMONE	Open	295.00	0.00	
24-00173	02/21/24	01046 HOME DEPOT CREDIT SERVICES	VARIOUS PW SUPPLIES	Open	220.92	0.00	
24-00174	02/21/24	00240 ACMJIF	1ST QTR JIF ASSESSMENTS	Open	79,621.00	0.00	
24-00175	02/21/24	00575 CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	939.50	0.00	
24-00176	02/21/24	TREAS010 TREASURER, STATE OF NEW JERSEY	OVERPAYMENT PW #2807	Open	28,104.90	0.00	
Total Purchase Orders: 111 Total P.O. Line Items: 0 Total List Amount: 565,537.18 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	3-01	9,757.32	0.00	9,757.32	0.00	0.00	9,757.32
CURRENT FUND	4-01	294,374.25	0.00	294,374.25	25,000.00	0.00	319,374.25
Utility Departmen	4-09	60,742.95	0.00	60,742.95	0.00	0.00	60,742.95
Year Total:		355,117.20	0.00	355,117.20	25,000.00	0.00	380,117.20
CAPITAL FUND	C-04	96,500.00	0.00	96,500.00	0.00	0.00	96,500.00
WATER AND SEWER C	C-08	260.00	0.00	260.00	0.00	0.00	260.00
Year Total:		96,760.00	0.00	96,760.00	0.00	0.00	96,760.00
GRANT FUND	G-02	78,902.66	0.00	78,902.66	0.00	0.00	78,902.66
Total of All Funds:		540,537.18	0.00	540,537.18	25,000.00	0.00	565,537.18

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	Longport Board of Education	\$185,061.62
	State Health Benefit Payment	\$61,865.87
	Pacifico Agnellini	\$2083.33
	Affanato Marut	\$2500.00
	City of Ventnor	\$200.00
	South Jersey Gas	\$5,708.61
	Atlantic City Electric	\$15,848.42
	Atlantic City Electric	\$7,673.76

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:	Schoppy's (Plaque)	\$212.99
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ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$846,691.78