

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032371	05/04/23	19005	ACTION UNIFORMS, LLC	FIRE DEPT UNIFORMS	Open	88.00	0.00
00032372	05/03/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - FIRE DEPT	Open	166.00	0.00
00033003	05/15/23	18732	WITMER PUBLIC SAFETY GROUP	PRO-TECH SHORT CUFF GLOVES	Open	139.50	0.00
21-00268	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	MAINTENANCE OF TAX MAPS	Open	2,500.00	0.00
21-00599	12/16/21	MBEMA005	MBE MARK III ELECTRIC INC.	WELLHOUSE #4 CONSTRUCTION	Open	53,441.63	0.00
22-00418	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING-ATLANTIC AVE/FH	Open	26,075.00	0.00
22-00419	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - MONMOUTH AVENUE	Open	8,100.00	0.00
22-00420	06/17/22	REMIN005	REMINGTON & VERNICK ENGINEERS	ENGINEERING - WATER TANK REHAB	Open	15,600.00	0.00
22-00760	10/20/22	CHARL015	CHARLES MARANDINO, LLC	RECONSTRUCTION ATLANTIC AVENUE	Open	443,856.94	0.00
22-00761	10/20/22	19214	ALLIED PAINTING	WATER TANK REHABILITATION	Open	759,990.00	0.00
22-00851	12/06/22	CPELE005	CP ELECTRIC LLC	ELECTRICAL REPAIRS- FIRE DOCK	Open	850.00	0.00
23-00002	01/09/23	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	73.85	0.00
23-00006	01/03/23	18989	BENNETT CHEVROLET	POLICE VEHICE REPAIRS	Open	1,330.12	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICIE - LEGAL	Open	2,500.00	0.00
23-00018	01/11/23	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
23-00024	01/11/23	00304	FORD, SCOTT, & ASSOCIATES, LLC	PROFESSIONAL SERVICES -AUDIT	Open	6,000.00	0.00
23-00028	01/11/23	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTNEANCE	Open	414.06	0.00
23-00029	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	135.40	0.00
23-00030	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	141.26	0.00
23-00031	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	93.22	0.00
23-00032	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	93.22	0.00
23-00033	01/11/23	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,469.76	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	525.09	0.00
23-00038	01/11/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	941.24	0.00
23-00041	01/12/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	413.20	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
23-00044	01/12/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00045	01/12/23	MONMO005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,346.06	0.00
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES - JAN-JUNE	Open	2,700.00	0.00
23-00049	01/12/23	19136	RIGGINS INC.	FUEL	Open	3,774.20	0.00
23-00050	01/12/23	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
23-00052	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00075	01/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	468.65	0.00
23-00076	01/18/23	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.96	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	168.35	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	483.38	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	144.00	0.00
23-00124	02/08/23	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	528.00	0.00
23-00129	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	2,632.45	0.00
23-00152	02/15/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	283.70	0.00
23-00157	02/15/23	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	35.26	0.00
23-00158	02/15/23	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	100.10	0.00

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23-00176	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICE - ENGINEERING	Open	11,900.00	0.00
23-00177	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - ENGINEERING	Open	4,000.00	0.00
23-00178	02/24/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROF SERVICES - ENGINEERING	Open	2,450.00	0.00
23-00189	02/27/23	10813	SCHOPPY, INC.	125TH ANNIVERSARY PLAQUE	Open	650.00	0.00
23-00225	03/14/23	REMIN005	REMINGTON & VERNICK ENGINEERS	2023 ENGINEERING SERVICES	Open	2,162.50	0.00
23-00237	03/16/23	19113	MICHAEL ANGERMAN LANDSCAPING	2023 LANDSCAPING SERVICES	Open	2,488.89	0.00
23-00241	03/20/23	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	161.41	0.00
23-00242	03/21/23	01297	C & D INSTRUMENT SERVICES LLC	COMPUTER SCREEN WELL NO. 2	Open	1,030.40	0.00
23-00265	03/30/23	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00273	04/03/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - SLATTERY	Open	420.00	0.00
23-00277	04/04/23	00280	SOMERS POINT LUMBER COMPANY	LUMBER SUPPLIES - BEACH STEPS	Open	142.56	0.00
23-00280	04/05/23	18311	DELL MARKETING L.P.	RD 1000 HARD BACKUP DISKS	Open	662.18	0.00
23-00284	04/06/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - QUINN/RODRIGUEZ	Open	1,504.00	0.00
23-00285	04/06/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	659.00	0.00
23-00287	04/06/23	00190	GANN LAW BOOKS	NJ TITLE 40 & 40A	Open	225.00	0.00
23-00289	04/12/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	439.24	0.00
23-00299	04/18/23	01123	AAAA BIKE SHOP	SERVICE TO SLEO BICYCLES	Open	300.00	0.00
23-00300	04/18/23	00280	SOMERS POINT LUMBER COMPANY	BEACH STEP LUMBER SUPPLIES	Open	185.66	0.00
23-00301	04/18/23	19133	ACE PLBG,HTG & ELECT. SUPPLIES	PLUMBING SUPPLIES	Open	114.38	0.00
23-00303	04/18/23	18638	CLEAN AIR COMPANY	SERVICE ON FD EXHAUST SYSTEM	Open	1,188.90	0.00
23-00305	04/18/23	FENCI005	FENCING & EROSION CONTROL	DUNE FENCING	Open	3,000.00	0.00
23-00308	04/19/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	124.18	0.00
23-00312	04/19/23	18064	V.E. RALPH & SON, INC.	FIRE DEPT EMS SUPPLIES	Open	295.27	0.00
23-00313	04/19/23	18470	SCHAIRER BROTHERS	POSTS FOR DUNE FENCE	Open	1,900.00	0.00
23-00317	04/20/23	18994	ALLEGRA MARKETING, PRINT/MAIL	STEIN MUG - TOWN PARTY - 125TH	Open	1,895.00	0.00
23-00320	04/25/23	BLUES005	BLUESTONE SERVICES LLC	COMMUNITY RELATION SEMINAR	Open	545.00	0.00
23-00321	04/25/23	TACOC005	TACOCAT	LUNCH FOR BRING YOUR CHILD TO	Open	75.60	0.00
23-00322	04/26/23	SURFA005	SURFACE PRODUCTS CORP	BEACH PATROL SUNSCREEN	Open	847.48	0.00
23-00323	04/26/23	19434	JOLYN	BEACH PATROL UNIFORMS	Open	1,856.10	0.00
23-00325	04/27/23	18591	JENNA KELLY	REIMBURSEMENT - LUNCH	Open	40.55	0.00
23-00329	04/28/23	PREFE005	PREFERRED CHOICE SUPPLY CO.	5" STORZ ADAPTER FOR HYDRANT	Open	1,455.00	0.00
23-00330	05/01/23	GT MID005	GT MID ATLANTIC	REPAIR TO BACKHOE	Open	2,937.72	0.00
23-00331	05/01/23	18823	TOMASELLO AUTO REPAIR	REPAIR OF L-34 PICKUP TRUCK	Open	279.49	0.00
23-00333	05/02/23	19198	JENNIFER KELLY, PH.D., ABPP	PD EMPLOYEE EVALUATION	Open	495.00	0.00
23-00334	05/02/23	00290	HARRING FIRE PROTECTION	RECHARGE FIRE EXTINGUISHERS	Open	45.00	0.00
23-00337	04/27/23	01046	HOME DEPOT CREDIT SERVICES	CONCRETE - UTILITY JOBS	Open	263.00	0.00
23-00339	05/03/23	00240	ACMJIF	2ND QTR JIF ASSESSMENT BILL	Open	73,527.00	0.00
23-00340	05/03/23	00145	ATL CO MAYOR'S ASSOC	ANNUAL MEMBERSHIP DUES	Open	350.00	0.00
23-00342	05/03/23	BACKG005	BACKGROUND INVESTIGATION	ANNUAL SUBSCRIPTION FEE	Open	168.00	0.00
23-00343	05/03/23	01240	TCTA OF NEW JERSEY	TCTA SPRING CONFERENCE	Open	250.00	0.00
23-00344	05/03/23	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	90.00	0.00
23-00346	05/05/23	18311	DELL MARKETING L.P.	RD 1000 HARD BACK UP DISKS	Open	993.27	0.00
23-00347	05/05/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	35.85	0.00
23-00350	05/09/23	18920	PENN JERSEY PAPER CO.	JANITORIAL SUPPLIES	Open	381.93	0.00
23-00353	05/09/23	10710	GRAPHIC DESIGNS INTERNATIONAL	CHEVY TAHOE GRAPHIC KIT	Open	208.40	0.00
23-00354	05/08/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	584.00	0.00
23-00355	05/08/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - NOLAN	Open	301.99	0.00
23-00356	05/11/23	WILDW005	WILDWOOD SEADOO	EQUIPMENT FOR SEA DOO	Open	366.83	0.00
23-00358	05/11/23	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	156.95	0.00
23-00360	05/11/23	01007	S.J. LIFEGUARD ASSOC.	SJ LIFEGUARD ASSOCIATION DUES	Open	210.00	0.00
23-00361	05/12/23	PAULS005	PAUL SACHER	REFUND BLOCK 13 LOT 17	Open	5,994.82	0.00
23-00365	05/15/23	DELWA005	DELAWARE DEPT OF TRANSPORTATION	TOLLS	Open	5.60	0.00
23-00366	05/15/23	10801	FRANK CULMONE	REIMBURSEMENT FOR EQUIPMENT	Open	395.90	0.00
23-00367	05/15/23	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	39.47	0.00

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23-00368	05/15/23	EXPRES005	EXPRESS LANES	TOLLS	Open	23.65	0.00	
23-00370	05/15/23	01403	GALLOWAY NURSERY	FLOWERS FOR PARKS	Open	275.00	0.00	
23-00372	05/15/23	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	530.45	0.00	
23-00373	05/16/23	PIER4005	PIER 47, INC.	REPAIRS TO YAMAHA JET SKIS	Open	785.67	0.00	
23-00374	05/17/23	19407	PROFORMA	POLO SHIRT - 125TH ANNIVERSARY	Open	25.95	0.00	
23-00375	05/17/23	19017	BROWNSTEIN HYATT FARBER	FEDEX FEES	Open	53.89	0.00	
23-00376	05/17/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	11,372.45	0.00	
23-00377	05/17/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,001.34	0.00	
Total Purchase Orders:		110	Total P.O. Line Items:	0	Total List Amount:	1,505,819.35	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	2-01	905.48	0.00	905.48	0.00	0.00	905.48
CURRENT FUND	3-01	179,302.69	0.00	179,302.69	0.00	0.00	179,302.69
Utility Departmen	3-09	<u>4,197.61</u>	<u>0.00</u>	<u>4,197.61</u>	<u>0.00</u>	<u>0.00</u>	<u>4,197.61</u>
Year Total:		183,500.30	0.00	183,500.30	0.00	0.00	183,500.30
CAPITAL FUND	C-04	52,467.91	0.00	52,467.91	0.00	0.00	52,467.91
WATER AND SEWER C	C-08	<u>1,268,945.66</u>	<u>0.00</u>	<u>1,268,945.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268,945.66</u>
Year Total:		1,321,413.57	0.00	1,321,413.57	0.00	0.00	1,321,413.57
Total of All Funds:		<u>1,505,819.35</u>	<u>0.00</u>	<u>1,505,819.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,505,819.35</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:	NJ State Health Benefits	\$58,837.99
	Van Duyne Bros, Inc.	\$7,825.00
	Performance Watercraft, Inc.	\$13,603.00
	Atlantic Co. Treasurer	\$2,610,555.42

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$4,196,640.76