

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
00033025	07/18/23	18994	ALLEGRA MARKETING, PRINT/MAIL	PRINTING FLOOD/HURRICANE BROCH	Open	1,050.00	0.00
00033030	07/19/23	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIRS	Open	520.00	0.00
00033031	07/19/23	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIRS	Open	421.00	0.00
21-00268	05/20/21	REMIN005	REMINGTON & VERNICK ENGINEERS	MAINTENANCE OF TAX MAPS	Open	1,250.00	0.00
23-00002	01/09/23	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	76.28	0.00
23-00010	01/03/23	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	138.16	0.00
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES - JAN-JUNE	Open	2,700.00	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
23-00062	01/13/23	18754	TELVUE	WEBUS MONTLY SUPPORT	Open	300.00	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	100.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.96	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00095	01/23/23	01128	BLUEWATER GRAPHICS	BOAT LICENSES	Open	50.00	0.00
23-00107	01/31/23	01445	CHAPMAN FORD SALES INC	VEHICLE MAINTENANCE - PD	Open	898.93	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	181.92	0.00
23-00130	02/08/23	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE REMOVAL	Open	5,986.08	0.00
23-00147	02/14/23	19431	M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	332.00	0.00
23-00157	02/15/23	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	217.91	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	84.00	0.00
23-00198	03/02/23	01466	CAPRIONI PORTABLE TOILETS INC	PORTABLE TOILETS	Open	490.00	0.00
23-00265	03/30/23	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00311	04/11/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
23-00336	05/03/23	EKENT005	EK ENTERTAINMENT	DJ FOR TOWN PARTY	Open	200.00	0.00
23-00363	05/12/23	ACPAR005	AC PARTY RENTALS	TENTS/TABLES/CHAIRS/LIGHTS	Open	5,773.50	0.00
23-00369	05/15/23	ESSLS005	ESSLS DUGOUT	FOOD FOR 125TH ANNIVERSARY	Open	2,200.00	0.00
23-00372	05/15/23	10583	COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	692.28	0.00
23-00378	05/17/23	01128	BLUEWATER GRAPHICS	125TH ANNIVESARY BANNERS	Open	310.00	0.00
23-00384	05/19/23	19466	HUTCHINSON PLUMBING HEATING	YEARLY MAINTENANCE CONTRACT	Open	2,495.00	0.00
23-00391	05/22/23	19466	HUTCHINSON PLUMBING HEATING	HVAC REPAIRS	Open	1,049.10	0.00
23-00399	05/23/23	18892	FRANKLIN TRAILERS	AXLE/KIT FOR TRAILER	Open	501.38	0.00
23-00410	05/24/23	18753	BRT TECHNOLOGIES	TAX ASSESSOR SOFTWARE	Open	250.00	0.00
23-00440	06/01/23	QUEST005	QUEST DIAGNOSTICS	LIFEGUARD DRUG TESTING	Open	1,870.00	0.00
23-00442	06/12/23	18091	SYSTEMS FOR YOU , INC	COMPUTER INVENTORY PER JIF	Open	90.00	0.00
23-00448	06/14/23	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	287.70	0.00
23-00461	06/09/23	18767	PEACH COUNTRY TRACTOR, INC	REPAIRS TO SKID STEER	Open	3,332.65	0.00
23-00467	06/16/23	10670	COURIER-POST	PUBLIC NOTICES	Open	70.53	0.00
23-00471	06/19/23	18205	CORE & MAIN LP	WATER METERS	Open	2,640.00	0.00
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	336.26	0.00
23-00477	06/20/23	19133	ACE PLBG,HTG & ELECT. SUPPLIES	CHLORINE ROOM PARTS	Open	132.01	0.00
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	680.16	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,036.60	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	3,626.70	0.00
23-00495	06/23/23	18511	DRAEGER, INC.	CERT SOLUTION - PD	Open	120.00	0.00
23-00503	06/27/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	132.04	0.00
23-00505	06/28/23	00130	LANDSMAN UNIFORMS INC	BEACH PATROL ROOKIE UNIFORMS	Open	4,217.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00515	06/30/23	18994 ALLEGRA MARKETING, PRINT/MAIL	STICKERS - 125TH ANNIVERSARY	Open	160.00	0.00		
23-00517	06/30/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	14.06	0.00		
23-00523	07/03/23	19286 CENTRAL JERSEY EQUIPMENT	REPAIR OF GATOR	Open	1,000.00	0.00		
23-00524	07/03/23	18717 USA BLUE BOOK	HYDRANT MARKERS	Open	119.72	0.00		
23-00525	07/03/23	AMAZ0005 AMAZON.COM SERVICES, LLC	FLAGS/TRASH PICKERS	Open	1,063.39	0.00		
23-00531	07/05/23	AMAZ0005 AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	71.90	0.00		
23-00536	07/05/23	AMAZ0005 AMAZON.COM SERVICES, LLC	FURNITURE - BEACH HEADQUARTERS	Open	407.98	0.00		
23-00538	07/06/23	FRALI005 FRALINGER STRING BAND	TOWN PARTY - STRING BAND	Open	1,200.00	0.00		
23-00539	07/06/23	TACOC005 TACOCAT	FOOD FOR TOWN PARTY	Open	2,200.00	0.00		
23-00540	07/06/23	JOSIE005 JOSIE KELLY'S PUBLIC HOUSE	FOOD FOR TOWN PARTY	Open	2,200.00	0.00		
23-00541	07/03/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	219.09	0.00		
23-00542	07/06/23	18617 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	Open	74.94	0.00		
23-00543	07/06/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	76.33	0.00		
23-00545	07/07/23	00102 ATLANTIC COUNTY UTILITIES AUTH	TRASH/RECYCLING COLLECTION	Open	8,916.43	0.00		
23-00546	07/07/23	00138 GOODYEAR AUTO SERVICE CENTER	NEW TIRE - FD CHIEF'S VEHICLE	Open	133.95	0.00		
23-00550	07/10/23	FACEP005 FACEPAINTING BY DONNA	FACE PAINTER FOR TOWN PARTY	Open	555.00	0.00		
23-00553	07/11/23	19215 EGG HARBOR TOWNSHIP	2023 DISPATCH SERVICES	Open	73,881.25	0.00		
23-00555	07/12/23	THEH0005 THE HOME CITY ICE COMPANY	ICE FOR TOWN PARTY	Open	380.00	0.00		
23-00556	07/12/23	AMAZ0005 AMAZON.COM SERVICES, LLC	SUPPLIES - TOWN PARTY	Open	167.12	0.00		
23-00558	07/13/23	PHILL005 PHILLY PRETZEL FACTORY	SOFT PRETZELS - TOWN PARTY	Open	240.00	0.00		
23-00559	07/13/23	00160 GRAN TURK EQUIPMENT CO INC	SHIPPING COSTS	Open	312.35	0.00		
23-00561	07/13/23	18823 TOMASELLO AUTO REPAIR	REPAIR OF L-26 PICKUP TRUCK	Open	771.68	0.00		
23-00563	07/14/23	18994 ALLEGRA MARKETING, PRINT/MAIL	INSPECTION STICKERS	Open	150.00	0.00		
23-00569	07/17/23	SCHAE005 SCHAEFER FIREWORKS	FIREWORKS DISPLAY	Open	6,350.00	0.00		
23-00570	07/11/23	18091 SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00		
23-00571	07/11/23	01022 SENSUS USA, INC.	ANNUAL SOFTWARE SUPPORT	Open	1,715.95	0.00		
23-00572	07/18/23	10583 COLMAR HOME CENTER	FIRE DEPT SUPPLIES	Open	194.16	0.00		
23-00573	07/11/23	19005 ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	119.00	0.00		
23-00574	07/18/23	CLEAN015 CLEAN AND GREEN CLEANING	CLEANING SERVICES- JULY - DEC	Open	2,550.00	0.00		
23-00575	07/18/23	ATLAN010 ATLANTIC CITY JITNEY ASSOC	JITNEY - TOWN PARTY	Open	450.00	0.00		
23-00576	07/18/23	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	515.53	0.00		
23-00577	07/18/23	00240 ACMJIF	3RD & 4TH QTR JIF ASSESSMENTS	Open	72,777.00	0.00		
23-00578	07/18/23	00102 ATLANTIC COUNTY UTILITIES AUTH	3RD & 4TH QTR USER FEES	Open	42,421.00	0.00		
Total Purchase Orders:		81	Total P.O. Line Items:	0	Total List Amount:	269,330.55	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	221,566.34	0.00	221,566.34	0.00	0.00	221,566.34
Utility Departmen	3-09	<u>47,644.21</u>	<u>0.00</u>	<u>47,644.21</u>	<u>0.00</u>	<u>0.00</u>	<u>47,644.21</u>
Year Total:		269,210.55	0.00	269,210.55	0.00	0.00	269,210.55
GRANT FUND	G-02	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		<u>269,330.55</u>	<u>0.00</u>	<u>269,330.55</u>	<u>0.00</u>	<u>0.00</u>	<u>269,330.55</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

2022 BAN Principal - \$50,000.00
 2022 BAN Interest - \$125,400.00
 2019 BOND Principal \$400,000.00
 2019 BOND Interest \$56,353.13
 2014 BOND Interest \$43,800.00

UTILITY FUND:

2022 BAN Principal- \$100,000.00
 2022 BAN Interest - \$63,473.88
 2019 BOND Principal \$90,000.00
 2019 BOND Interest \$33,981.25
 2014 BOND Interest \$7,200.00

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's (Bench plaques) \$1405.95

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$1,240,944.76