

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

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00033024	06/21/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	80.84	0.00	
22-00739	10/12/22	LEXAC005 LEXA CONCRETE, LLC	RECONSTRUCTION MONMOUTH AVENUE	Open	135,306.79	0.00	
22-00761	10/20/22	19214 ALLIED PAINTING	WATER TANK REHABILITATION	Open	29,596.00	0.00	
22-00896	12/30/22	18732 WITMER PUBLIC SAFETY GROUP	FIRE DEPT TURNOUT GEAR	Open	5,029.00	0.00	
23-00002	01/09/23	AMAZ0005 AMAZON.COM SERVICES, LLC	PUBLIC WORK SUPPLIES	Open	776.32	0.00	
23-00010	01/03/23	AMAZ0005 AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	60.96	0.00	
23-00030	01/11/23	18373 COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	141.26	0.00	
23-00032	01/11/23	18373 COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	93.22	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	
23-00061	01/11/23	18720 A.E. STONE, INC	COLD PATCH - ROAD REPAIRS	Open	332.80	0.00	
23-00073	01/18/23	GARDE005 GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	220.00	0.00	
23-00074	01/18/23	18762 W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00	
23-00075	01/18/23	19224 ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	386.64	0.00	
23-00079	01/18/23	18373 COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.97	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	78.36	0.00	
23-00125	02/08/23	10817 THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES - PLANNING BD	Open	37.60	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	5,686.08	0.00	
23-00147	02/14/23	19431 M & L ELECTRIC	VARIOUS ELECTRICAL REPAIRS	Open	117.50	0.00	
23-00157	02/15/23	10583 COLMAR HOME CENTER	MISC HARDWARE SUPPLIES	Open	107.33	0.00	
23-00164	02/17/23	18374 OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	114.40	0.00	
23-00265	03/30/23	FPFIN005 FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00	
23-00318	04/20/23	18767 PEACH COUNTRY TRACTOR, INC	ATTACHMENTS FOR SKID STEER	Open	5,547.00	0.00	
23-00324	04/27/23	XCEL0005 XCEL	INFINITI 18.5" BOARDSHORT	Open	3,600.00	0.00	
23-00328	04/28/23	00130 LANDSMAN UNIFORMS INC	BEACH PATROL UNIFORMS	Open	11,160.50	0.00	
23-00351	05/09/23	19459 LUCKY DOG APPAREL	REC/BEACH CONTROL UNIFORMS	Open	5,224.35	0.00	
23-00352	05/09/23	AMAZ0005 AMAZON.COM SERVICES, LLC	125TH ANNIVERSARY BRACLETS	Open	290.00	0.00	
23-00359	05/11/23	19396 KRIS TEES DESIGNS	SUMMER UNIFORM ORDER - PW	Open	434.10	0.00	
23-00362	05/12/23	AMAZ0005 AMAZON.COM SERVICES, LLC	FILE CABINET	Open	124.98	0.00	
23-00371	05/15/23	18521 CDW GOVERNMENT	MICROSOFT OFFICE PROFESSIONAL	Open	454.00	0.00	
23-00372	05/15/23	10583 COLMAR HOME CENTER	BEACH PATROL SUPPLIES	Open	291.44	0.00	
23-00381	05/18/23	18064 V.E. RALPH & SON, INC.	EMS SUPPLIES - FD	Open	909.88	0.00	
23-00383	05/19/23	AMAZ0005 AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	337.66	0.00	
23-00388	05/19/23	18064 V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	567.48	0.00	
23-00390	05/19/23	18762 W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	29.79	0.00	
23-00396	05/22/23	AMAZ0005 AMAZON.COM SERVICES, LLC	BEACH CONTROL/REC SUPPLIES	Open	474.11	0.00	
23-00398	05/22/23	18762 W.B. MASON CO., INC.	JANITORIAL SUPPLIES	Open	93.26	0.00	
23-00401	05/23/23	AMAZ0005 AMAZON.COM SERVICES, LLC	MOTOR VEHICLE PARTS - BP	Open	55.20	0.00	
23-00416	05/30/23	00277 JERSEY CAPE DIAG.TRAIN.&OPPORT	SENIOR TAGS	Open	340.00	0.00	
23-00417	05/30/23	AMAZ0005 AMAZON.COM SERVICES, LLC	RECREATION SUPPLIES	Open	512.72	0.00	
23-00418	05/30/23	AMAZ0005 AMAZON.COM SERVICES, LLC	BEACH CONTROL SUPPLIES	Open	62.97	0.00	
23-00419	05/30/23	18251 UNIVAR SOLUTIONS USA INC	CHLORINE	Open	5,200.01	0.00	
23-00423	06/01/23	19133 ACE PLBG,HTG & ELECT. SUPPLIES	SUPPLIES-SEWER LINE REPAIR	Open	338.52	0.00	
23-00424	06/01/23	18758 SHERWIN WILLIAMS	PAINT SUPPLIES - BEACH PATROL	Open	211.96	0.00	
23-00425	06/01/23	01456 WEST MARINE	PAINT SUPPLIES - BEACH PATROL	Open	172.67	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00428	06/02/23	PREFE005	PREFERRED CHOICE SUPPLY CO.	WATER/SEWER SUPPLIES	Open	404.37	0.00	
23-00429	06/02/23	10817	THE PRESS OF ATLANTIC CITY	PW WORKS EMPLOYMENT AD	Open	443.20	0.00	
23-00435	06/02/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	170.80	0.00	
23-00437	06/08/23	19057	DIAMOND TOOL & FASTENERS INC.	PW CUT SAW	Open	1,699.83	0.00	
23-00438	05/30/23	01046	HOME DEPOT CREDIT SERVICES	DRAINAGE SUPPLIES	Open	105.25	0.00	
23-00439	06/01/23	18612	ROYAL PRINTING SERVICE	ELECTION SUPPLIES	Open	3,224.61	0.00	
23-00440	06/01/23	QUEST005	QUEST DIAGNOSTICS	LIFEGUARD DRUG TESTING	Open	578.00	0.00	
23-00442	06/12/23	18091	SYSTEMS FOR YOU , INC	COMPUTER INVENTORY PER JIF	Open	180.00	0.00	
23-00444	06/14/23	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	55.99	0.00	
23-00447	06/14/23	EZDOC005	EZ DOCK	BRACKETS FOR JET SKI DOCK	Open	370.00	0.00	
23-00449	06/15/23	19173	POWER DMS, INC.	PLANIT ANNUAL SUBSCRIPTION	Open	1,686.25	0.00	
23-00452	06/15/23	AMAZO005	AMAZON.COM SERVICES, LLC	RECREATION SUPPLIES	Open	101.77	0.00	
23-00454	06/15/23	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	87.93	0.00	
23-00455	06/15/23	01403	GALLOWAY NURSERY	PLANTS/FLOWERS FOR CITY PARKS	Open	988.50	0.00	
23-00456	06/15/23	00130	LANDSMAN UNIFORMS INC	EMBROIDERY FOR BOARDSHORTS	Open	350.00	0.00	
23-00463	06/15/23	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES	Open	8,274.11	0.00	
23-00470	06/15/23	FMHUB005	FMHUB LLC	DISTRIBUTION NOTICE-NOTE SALE	Open	500.00	0.00	
23-00475	06/20/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	372.40	0.00	
23-00476	06/20/23	01157	BRUCE FUNK	REIMBURSEMENT OEM REFRESHMENTS	Open	144.83	0.00	
23-00478	06/20/23	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	149.93	0.00	
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	870.90	0.00	
23-00480	06/20/23	01437	CITY OF VENTNOR	CONSTRUCTION OFFICIALS	Open	23,325.00	0.00	
23-00483	06/21/23	10801	FRANK CULMONE	REIMBURSEMENT	Open	500.00	0.00	
23-00484	06/21/23	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING - PD	Open	45.00	0.00	
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	6,509.14	0.00	
23-00486	06/21/23	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,833.69	0.00	
23-00487	06/21/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	18,473.31	0.00	
23-00488	06/21/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,969.47	0.00	
Total Purchase Orders:		76	Total P.O. Line Items:	0	Total List Amount:	303,831.45	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	2-01	5,153.98	0.00	5,153.98	0.00	0.00	5,153.98
CURRENT FUND	3-01	118,805.07	0.00	118,805.07	0.00	0.00	118,805.07
Utility Departmen	3-09	6,695.50	0.00	6,695.50	0.00	0.00	6,695.50
Year Total:		125,500.57	0.00	125,500.57	0.00	0.00	125,500.57
CAPITAL FUND	C-04	143,580.90	0.00	143,580.90	0.00	0.00	143,580.90
GRANT FUND	G-02	29,596.00	0.00	29,596.00	0.00	0.00	29,596.00
Total of All Funds:		303,831.45	0.00	303,831.45	0.00	0.00	303,831.45

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$53,491.90
NJ Motor Vehicle Commission \$60.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$357,383.35