

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
23-00848	11/20/23	THINK005	THINK PAVERS HARDSCAPING LLC	AMHERST AVE RAISED CROSSWALKS	Open	1,414.34	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	528.59	0.00
24-00015	01/10/24	AMAZ0005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	703.82	0.00
24-00023	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	96.42	0.00
24-00024	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - PD DEPT	Open	227.89	0.00
24-00068	01/16/24	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,898.04	0.00
24-00077	01/18/24	00197	STATE OF NEW JERSEY- PWT	COMMUNITY WATER TAX	Open	281.00	0.00
24-00078	01/18/24	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	199.46	0.00
24-00081	01/18/24	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICES - LEGAL	Open	2,500.00	0.00
24-00082	01/18/24	18814	PACIFICO AGNELINI	PROFESSIONAL SERVICES - LEGAL	Open	2,083.33	0.00
24-00083	01/18/24	18894	COOPER LEVENSON	PROFESSIONAL SERVICES- LEGAL	Open	8,131.00	0.00
24-00134	02/05/24	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE CLASSES- S CAVANAUGH	Open	170.00	0.00
24-00213	03/13/24	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	45.53	0.00
24-00219	03/15/24	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
24-00259	03/29/24	18758	SHERWIN WILLIAMS	PAINT SUPPLIES FOR 2ND FLOOR	Open	47.47	0.00
24-00260	04/11/24	BACKG005	BACKGROUND INVESTIGATION	LIFEGUARD BACKGROUND CHECKS	Open	56.00	0.00
24-00261	04/11/24	QUEST005	QUEST DIAGNOSTICS	DRUG TESTING - LIFEGUARDS	Open	816.00	0.00
24-00292	04/22/24	18911	AIR & GAS TECHNOLOGIES	PARTS FOR FD SCBA MASKS	Open	1,880.48	0.00
24-00324	04/30/24	18339	TECHNICAL FIRE SERVICES, INC	ANNUAL FIRE PUMPER TEST	Open	600.00	0.00
24-00331	05/06/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	3,500.00	0.00
24-00350	05/10/24	19195	GROFF TRACTOR MID ATLANTIC LLC	ATTACHMENT FOR BACKHOE	Open	381.25	0.00
24-00363	05/15/24	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES	Open	2,488.89	0.00
24-00370	05/16/24	01046	HOME DEPOT CREDIT SERVICES	SPLIT RAIL FENCH FOR BEACH	Open	728.64	0.00
24-00378	05/21/24	PIER4005	PIER 47, INC.	DEWINTERZATION 3 JET SKIS	Open	931.78	0.00
24-00396	06/04/24	19077	WIRELESS COMMUNICATIONS	MOTOROLA MINITOR VI BATTERY	Open	43.60	0.00
24-00398	06/04/24	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS TO A-30	Open	1,159.98	0.00
24-00402	06/06/24	18392	VCI EMERGENCY VEHICLE SPECIAL.	REPAIRS TO A-30 (DEDUCTIBLE)	Open	1,000.00	0.00
24-00412	06/07/24	10665	SAM'S CLUB	CABINETS FOR FIRE DEPT	Open	2,525.13	0.00
24-00424	06/11/24	18091	SYSTEMS FOR YOU , INC	SWITCHES FOR PHONE/DATA	Open	632.00	0.00
24-00425	06/11/24	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	42.07	0.00
24-00427	06/12/24	18762	W.B. MASON CO., INC.	WATER - PD	Open	116.00	0.00
24-00432	06/13/24	18762	W.B. MASON CO., INC.	C-FOLD TOWELS	Open	164.95	0.00
24-00433	06/13/24	18526	BARCO PRODUCTS	RECYCLED PLASTIC BENCH	Open	4,520.53	0.00
24-00436	06/13/24	18758	SHERWIN WILLIAMS	PAINT SUPPLIES	Open	33.81	0.00
24-00438	06/14/24	AMAZ0005	AMAZON.COM SERVICES, LLC	STETHOSCOPES	Open	316.50	0.00
24-00443	06/18/24	AMAZ0005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	69.58	0.00
24-00445	06/19/24	VESTI005	VESTIS	PUBLIC WORKS UNIFORM	Open	219.92	0.00
24-00447	06/19/24	19009	FLEISHMAN DANIELS LAW OFFICES	PROFESSIONAL SERVICES - LEGAL	Open	14,603.70	0.00
24-00448	06/19/24	18818	ALBERTSONS/SAFEWAY	FOOD COMMUNITY POLICING EVENT	Open	223.44	0.00
24-00453	06/19/24	18946	ULINE	FURNITURE FOR BUILDING DEPT	Open	8,611.05	0.00
24-00454	06/20/24	AMAZ0005	AMAZON.COM SERVICES, LLC	APPLE AIR TAGS	Open	159.98	0.00
24-00455	06/20/24	19180	RAY BURGAN	REIMBURSEMENT-LODGING/FOOD	Open	998.36	0.00
24-00456	06/20/24	AMAZ0005	AMAZON.COM SERVICES, LLC	RECREATION SUPPLIES	Open	520.10	0.00
24-00458	06/14/24	FMHUB005	FMHUB LLC	BAN SALE DISTRIBUTION	Open	500.00	0.00
24-00462	06/25/24	PROPH005	PROPHOENIX	USER CONFERENCE: WRIGHT/LONG	Open	1,590.00	0.00
24-00463	06/24/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	186.13	0.00
24-00465	06/25/24	18946	ULINE	BUILDING OFFICE FURNITURE	Open	871.43	0.00
24-00467	06/25/24	AMAZ0005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	219.09	0.00

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24-00469	06/27/24	AMAZO005	AMAZON.COM SERVICES, LLC	FLAGPOLES	Open	414.63	0.00
24-00470	06/26/24	19096	MCELWEE & QUINN, LLC	OFFICIAL STATEMENT PRINTING	Open	1,000.00	0.00
24-00477	06/28/24	18311	DELL MARKETING L.P.	COMPUTER MONITOR	Open	117.24	0.00
24-00478	06/27/24	AMAZO005	AMAZON.COM SERVICES, LLC	WINDSCREEN FOR TENNIS COURTS	Open	384.08	0.00
24-00480	07/02/24	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	17,867.71	0.00
24-00481	07/02/24	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	7,554.25	0.00
24-00482	07/02/24	00120	SOUTH JERSEY GAS COMPANY	NATURAL GAS SERVICE	Open	2,761.95	0.00
24-00484	07/02/24	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	426.48	0.00
24-00485	07/02/24	19136	RIGGINS INC.	FUEL	Open	3,162.55	0.00
24-00488	07/02/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	200.00	0.00
24-00489	07/02/24	18753	BRT TECHNOLOGIES	TAX ASSESSMENT SOFTWARE	Open	257.50	0.00
24-00492	07/03/24	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	96.42	0.00
24-00493	07/03/24	MOTOR005	MOTOROLA SOLUTIONS	REPAIR OF BODY CAMERA	Open	500.00	0.00
24-00495	07/03/24	01334	TREASURER, STATE OF NEW JERSEY	MARRIAGE LICENSE FEES DUE	Open	25.00	0.00
Total Purchase Orders: 62 Total P.O. Line Items: 0 Total List Amount: 106,280.09 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	4-01	103,181.43	0.00	103,181.43	0.00	0.00	103,181.43
Utility Departmen	4-09	1,684.32	0.00	1,684.32	0.00	0.00	1,684.32
	Year Total:	104,865.75	0.00	104,865.75	0.00	0.00	104,865.75
GRANT FUND	G-02	1,414.34	0.00	1,414.34	0.00	0.00	1,414.34
Total of All Funds:		106,280.09	0.00	106,280.09	0.00	0.00	106,280.09

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 Barn Brothers, Inc. \$5,770.00
 2024 BAN Rollover \$3,222,678.75

UTILITY FUND:

2024 BAN Rollover \$1,567,500.00

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$4,960,797.10