

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
22-00760	10/20/22	CHARL015	CHARLES MARANDINO, LLC	RECONSTRUCTION ATLANTIC AVENUE	Open	200,304.47	0.00
23-00863	11/30/23	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERV-ENGINEERING	Open	6,000.00	0.00
23-00867	12/04/23	18732	WITMER PUBLIC SAFETY GROUP	FIRE HOSE	Open	4,536.00	0.00
24-00002	01/04/24	10583	COLMAR HOME CENTER	PUBLIC WORKS HARDWARE SUPPLIES	Open	182.70	0.00
24-00005	01/04/24	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	475.21	0.00
24-00012	01/10/24	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	563.59	0.00
24-00013	01/10/24	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTENANCE	Open	426.48	0.00
24-00014	01/10/24	MONM005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,389.68	0.00
24-00015	01/10/24	AMAZO005	AMAZON.COM SERVICES, LLC	PUBLIC WORKS SUPPLIES	Open	568.90	0.00
24-00018	01/10/24	FPFIN005	FP FINANCE PROGRAM	POSTAGE MACHINE RENTAL	Open	154.00	0.00
24-00020	01/10/24	18753	BRT TECHNOLOGIES	TAX ASSESSMENT SOFTWARE	Open	257.50	0.00
24-00022	01/10/24	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	199.46	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
24-00032	01/10/24	00434	GLOUCESTER CO POLICE ACADEMY	FINGERPRINTING SEMINAR	Open	150.00	0.00
24-00036	01/11/24	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING SERVICES	Open	400.00	0.00
24-00052	01/16/24	18762	W.B. MASON CO., INC.	PW COFFEE RENTAL	Open	10.99	0.00
24-00053	01/16/24	10576	VERIZON WIRELESS	JET PACK - OEM	Open	149.98	0.00
24-00054	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
24-00055	01/16/24	19134	PLATINUM CARWASH	OIL CHANGES/VEHICLE WASHES-PD	Open	244.90	0.00
24-00058	01/16/24	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
24-00066	01/16/24	19136	RIGGINS INC.	FUEL	Open	5,708.46	0.00
24-00068	01/16/24	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,898.04	0.00
24-00071	01/17/24	18373	COMCAST CABLE	HD TELEVISION - FIRE DEPT	Open	9.96	0.00
24-00078	01/18/24	18373	COMCAST CABLE	INTERNET SERVICE -BOROUGH HALL	Open	96.42	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
24-00087	01/18/24	REMIN005	REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICE-ENGINEER	Open	3,640.00	0.00
24-00088	01/19/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES JAN-JUNE	Open	2,400.00	0.00
24-00093	01/19/24	RELIA005	RELIANCE STANDARD	LIFE INSURANCE PREMIUMS	Open	139.86	0.00
24-00100	01/24/24	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	223.65	0.00
24-00107	01/25/24	19155	MARLIN LEASING CORP.	COPIER LEASES	Open	510.15	0.00
24-00128	02/05/24	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	161.20	0.00
24-00129	02/05/24	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	65.06	0.00
24-00131	02/05/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES - PLANNING BD.	Open	20.40	0.00
24-00133	02/05/24	19362	ATL. CO. FIREFIGHTERS ASSOC	FIRE COURSE - D. VESPERTINO	Open	85.00	0.00
24-00148	02/12/24	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	262.82	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	8,680.75	0.00
24-00167	02/14/24	18989	BENNETT CHEVROLET	VARIOUS PD VEHICLE REPAIRS	Open	214.67	0.00
24-00191	02/29/24	AMAZO005	AMAZON.COM SERVICES, LLC	SUPPLIES FOR PD	Open	24.97	0.00
24-00205	03/11/24	00190	GANN LAW BOOKS	2024 NJ POLICE MANUAL	Open	234.00	0.00
24-00212	03/13/24	18549	UNITED PARCEL SERVICE (UPS)	SHIPPING COSTS	Open	6.65	0.00
24-00214	03/13/24	00173	NJ STATE ASSOC POLICE CHIEFS	ANNUAL TRAINING CONFERENCE	Open	445.00	0.00
24-00219	03/15/24	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
24-00232	03/20/24	18869	HORIZON EYE CARE	2024 EMPLOYEE VISION COVERAGE	Open	240.50	0.00
24-00238	03/27/24	GEARG005	GEARGRID CORP	GEAR LOCKERS FOR FIRE DEPT	Open	7,073.00	0.00
24-00249	04/09/24	01046	HOME DEPOT CREDIT SERVICES	BOATHOUSE SUPPLIES	Open	481.38	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
24-00260	04/11/24	BACKG005	BACKGROUND INVESTIGATION	LIFEGUARD BACKGROUND CHECKS	Open	720.00	0.00
24-00261	04/11/24	QUEST005	QUEST DIAGNOSTICS	DRUG TESTING - LIFEGUARDS	Open	1,258.00	0.00
24-00265	04/12/24	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICES	Open	338.44	0.00
24-00267	04/15/24	19005	ACTION UNIFORMS, LLC	UNIFORMS - LUPPERGER	Open	587.00	0.00
24-00277	04/17/24	ATLAN005	ATLANTIC COUNTY RENTAL	BOBCAT EXCAVATOR RENTAL	Open	2,784.50	0.00
24-00278	04/17/24	01046	HOME DEPOT CREDIT SERVICES	BLOWERS FOR RECREATION DEPT	Open	358.00	0.00
24-00291	04/22/24	18638	CLEAN AIR COMPANY	ANNUAL INSPECTION-EXHAUST SYST	Open	1,233.60	0.00
24-00293	04/22/24	18732	WITMER PUBLIC SAFETY GROUP	FIRE DEPT UNIFORMS	Open	160.00	0.00
24-00299	04/15/24	XCEL0005	XCEL	BEACH PATROL UNIFORMS	Open	43.32	0.00
24-00300	04/24/24	19459	LUCKY DOG APPAREL	BEACH PATROL UNIFORMS	Open	12,884.75	0.00
24-00315	05/01/24	10670	COURIER-POST	PUBLIC NOTICE	Open	48.49	0.00
24-00321	05/01/24	ZONES005	ZONE STRIPING, INC	RESTRIPING ROADWAY	Open	4,539.75	0.00
24-00331	05/06/24	18459	CITY OF MARGATE	MUNICIPAL COURT SHARED SERVICE	Open	3,500.00	0.00
24-00333	05/03/24	10813	SCHOPPY, INC.	ENGRAVING	Open	56.00	0.00
24-00340	05/07/24	AMAZO005	AMAZON.COM SERVICES, LLC	BATTERIES - FIRE DEPT	Open	145.19	0.00
24-00341	05/07/24	10583	COLMAR HOME CENTER	BOATHOUSE SUPPLIES	Open	290.23	0.00
24-00343	05/08/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	261.88	0.00
24-00349	05/09/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	237.95	0.00
24-00350	05/10/24	19195	GROFF TRACTOR MID ATLANTIC LLC	ATTACHMENT FOR BACKHOE	Open	3,354.40	0.00
24-00351	05/10/24	MTHOL005	MT. HOLLY MOTORSPORTS	2024 YAMAHA KODIAK ATV	Open	10,324.10	0.00
24-00354	05/14/24	AMAZO005	AMAZON.COM SERVICES, LLC	IPADS FOR BUILDING DEPT	Open	958.26	0.00
24-00355	05/14/24	18989	BENNETT CHEVROLET	BATTERY FOR TAHOE	Open	175.00	0.00
24-00356	05/14/24	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	360.00	0.00
24-00358	05/14/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	172.99	0.00
24-00359	05/15/24	19184	SCHNEIDER'S NURSERY	FLOWERS FOR CITY PARKS	Open	2,952.00	0.00
24-00363	05/15/24	19113	MICHAEL ANGERMAN LANDSCAPING	LANDSCAPING SERVICES	Open	2,488.89	0.00
24-00365	05/01/24	19385	ATLANTICARE PHYSICIAN GROUP	PD EMPLOYEE PHYSICALS	Open	922.00	0.00
24-00367	05/16/24	JIMCR005	JIM CRAINE SCHILLING	MUSICAL PERFORMANCE	Open	1,000.00	0.00
24-00369	05/16/24	18946	ULINE	INDUSTRIAL STORAGE CREDENZA	Open	1,388.43	0.00
24-00372	05/17/24	AMAZO005	AMAZON.COM SERVICES, LLC	DESKTOP COMPUTER-BUILDING DEPT	Open	254.91	0.00
24-00375	05/20/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	129.70	0.00
24-00376	05/21/24	19173	POWER DMS, INC.	PLANIT ANNUAL SUBSCRIPTION	Open	2,157.75	0.00
24-00377	05/21/24	18064	V.E. RALPH & SON, INC.	DEFBRILLATOR & EMS SUPPLIES	Open	1,873.10	0.00
24-00379	05/15/24	00173	NJ STATE ASSOC POLICE CHIEFS	PREP & ADMIN LT ORAL EXAM	Open	2,500.00	0.00
24-00380	05/22/24	19317	AL MAIORANO	REIMBURSEMENT-SAFETY LUNCH	Open	83.38	0.00
24-00381	05/22/24	00145	ATL CO MAYOR'S ASSOC	2024 ANNUAL DUES	Open	350.00	0.00
24-00382	05/23/24	18946	ULINE	OFFICE FURNITURE	Open	2,047.49	0.00
24-00383	05/23/24	GLOBA005	GLOBAL INDUSTRIAL	MOUNT BOTTLE FILLING STATION	Open	1,175.40	0.00
24-00384	05/23/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES/WATER	Open	121.57	0.00
24-00386	05/24/24	19316	BOATHOUSE SPORTS	LIFEGUARD JACKETS	Open	717.95	0.00
24-00387	05/28/24	18091	SYSTEMS FOR YOU , INC	INSTALL OF BUILDING COMPUTER	Open	180.00	0.00
24-00389	05/28/24	UNIVE005	UNIVERSITY TEES	RECREATION UNIFORMS	Open	3,919.81	0.00
24-00390	05/28/24	BARNE010	BARNEGAT LIGHT FIBERGLASS SUPP	BOATHOUSE SUPPLIES	Open	145.39	0.00
24-00392	05/29/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	372.40	0.00
24-00393	05/30/24	18652	GENTILINI FORD, INC.	MOTOR VEHICLE PARTS	Open	155.38	0.00
24-00394	06/03/24	18224	CATERINA SUPPLY , INC	MUELLER BONNET REPAIR KIT	Open	484.00	0.00
24-00395	06/04/24	10654	FERGUSON ENTERPRISES INC.	CHORINE TABLETS	Open	358.22	0.00
24-00397	06/04/24	AMAZO005	AMAZON.COM SERVICES, LLC	PORTABLE HARDDRIVES	Open	932.08	0.00
24-00399	06/04/24	AMAZO005	AMAZON.COM SERVICES, LLC	PARKING CURB - FIRE DEPT	Open	43.69	0.00
24-00403	05/30/24	18994	ALLEGRA MARKETING, PRINT/MAIL	ENVELOPES	Open	480.00	0.00
24-00404	06/06/24	AMAZO005	AMAZON.COM SERVICES, LLC	BEACH PATROL SUPPLIES	Open	530.06	0.00
24-00411	06/07/24	00280	SOMERS POINT LUMBER COMPANY	LUMBER FOR TRASH BINS	Open	874.32	0.00
24-00414	06/01/24	18612	ROYAL PRINTING SERVICE	ELECTION SUPPLIES FOR PRIMARY	Open	4,867.87	0.00
24-00416	06/07/24	01147	WESTERN TERMITE & PEST CONTROL	BOATHOUSE SERVICE CALL	Open	186.59	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	2,068.62	0.00	2,068.62	0.00	0.00	2,068.62
CURRENT FUND	4-01	129,455.62	0.00	129,455.62	0.00	0.00	129,455.62
Utility Departmen	4-09	3,114.98	0.00	3,114.98	0.00	0.00	3,114.98
Year Total:		132,570.60	0.00	132,570.60	0.00	0.00	132,570.60
CAPITAL FUND	C-04	211,917.22	0.00	211,917.22	0.00	0.00	211,917.22
GRANT FUND	G-02	9,067.28	0.00	9,067.28	0.00	0.00	9,067.28
Total Of All Funds:		355,623.72	0.00	355,623.72	0.00	0.00	355,623.72

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

State Health Benefit Payment \$58,568.26
 Atlantic Co. Treasurer \$2,851,390.95
 South Jersey Gas Co. \$2,749.83
 Atlantic City Electric \$8,366.21
 Court Reserve \$84.00
 Atlantic City Electric \$16,186.84

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND: Schoppy (Plaques) \$425.98

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$3,293,395.79

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24-00417	06/07/24	CLEAN015	CLEAN AND GREEN CLEANING	JANITORIAL SERVICES-COMM CTR	Open	1,083.33	0.00	
24-00418	06/07/24	10600	TREAS.STATE OF N.J.	STORMWATER DISCHARGE PERMIT	Open	600.00	0.00	
24-00419	06/07/24	01157	BRUCE FUNK	REIMBURSEMENT - SEE ATTACHED	Open	361.33	0.00	
24-00420	05/24/24	10665	SAM'S CLUB	WATER/GATORADE - PW	Open	79.44	0.00	
24-00422	06/07/24	01463	ATLANTIC COAST ALARM INC	SERVICE CALL - FIRE ALARM	Open	89.00	0.00	
24-00423	06/10/24	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	415.32	0.00	
24-00426	06/12/24	10665	SAM'S CLUB	JANITORIAL/MISC SUPPLIES	Open	772.12	0.00	
24-00430	06/12/24	19314	JAMES M. RUTALA ASSOCIATES LLC	GRANT WRITING SERVICES	Open	2,715.00	0.00	
24-00434	06/14/24	01123	AAAA BIKE SHOP	FLAT TIRE REPAIR	Open	42.00	0.00	
24-00439	06/13/24	19306	HOOPS INC.	BASKETBALL NET PADDING	Open	600.00	0.00	
24-00440	06/14/24	19291	DOG WASTE DEPOT	DOG WASTE BAGS	Open	599.90	0.00	
24-00441	06/17/24	19363	CMRS-FP- US POSTAL SERVICE	REFILL POSTAGE	Open	2,500.00	0.00	
24-00444	06/19/24	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,005.50	0.00	
24-00445	06/19/24	VESTI005	VESTIS	PUBLIC WORKS UNIFORM	Open	572.99	0.00	
24-00449	06/19/24	00590	NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	Open	25.00	0.00	
24-00450	06/19/24	18985	PAMELA TOMASSI	MILEAGE REIMBURSEMENT	Open	26.72	0.00	
24-00451	06/19/24	18591	JENNA KELLY	REIMBURSEMENT - PETTY CASH	Open	184.84	0.00	
Total Purchase Orders:		119	Total P.O. Line Items:	0	Total List Amount:	355,623.72	Total Void Amount:	0.00