

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Paid Date Range: 05/13/24 to 12/31/24
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEOU010 ACE OUTDOOR POWER EQUIP, AKA											
	24-00385	04/09/24	DIXIE CHOPPER PARTS								
	1		ASY WHEEL FRONT 15x6	365.38	3-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI P	44659	04/09/24	05/13/24	05/14/24	324834 N
			Tracking Id: 000000165 DIXIE CHOPPER (2017)								
	2		Roller 7.5L Black NY	24.20	3-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI P	44659	04/09/24	05/13/24	05/14/24	N
			Tracking Id: 000000165 DIXIE CHOPPER (2017)								
	3		Roller, Deck 3.75 LG N	22.98	3-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI P	44659	04/09/24	05/13/24	05/14/24	N
			Tracking Id: 000000165 DIXIE CHOPPER (2017)								
	4		Replacement Universal	133.14	3-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI P	44659	04/09/24	05/13/24	05/14/24	N
			Tracking Id: 000000165 DIXIE CHOPPER (2017)								
				545.70							
			Vendor Total:	545.70							

AMAZON01 AMAZON.CAPITAL SERVICES											
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET		B						
	34		(2) FRIGIDAIRE WINDOW AIR COND	412.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 44660	04/11/24	05/06/24	05/14/24	1w76-X6Y7-PPTW N
	35		DPW MISC SUPPLIES	507.46	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 44660	01/16/24	05/13/24	05/14/24	1YNF-3W1G-XF4Q N
				919.46							
	24-00445	04/30/24	LQ Quad Tires/parts								
	1		Caltric Handlebar Grips	14.99	4-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 44660	04/30/24	05/01/24	05/14/24	1PWY-FLNP-947M N
	2		Wanda ATV Tires 24x10-11	156.39	4-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P 44660	04/30/24	05/09/24	05/14/24	1PWY-FLNP-947M N
				171.38							
			Vendor Total:	1,090.84							

BELSO005 BELSON OUTDOORS, INC											
	24-00347	03/28/24	BENCH (Sherry Villano)								
	1		Recycled Plastic 6' Portable	541.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	P 605	03/28/24	05/13/24	05/14/24	358397 N
	2		Router/Engraved (Lettering)	99.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	P 605	03/28/24	05/13/24	05/14/24	N
	3		Resin Fill Charge Per Line	56.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	P 605	03/28/24	05/13/24	05/14/24	N

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BELSO005 BELSON OUTDOORS, INC												
Continued												
24-00347 03/28/24 BENCH (Sherry Villano) Continued												
	4		Wood or Concrete Surface Mount	54.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	P	605 03/28/24	05/13/24	05/14/24		N
	5		Freight S&H	127.36	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	P	605 03/28/24	05/13/24	05/14/24		N
				877.36								
			Vendor Total:	877.36								
BRAVE005 BRAVE INDUSTRIAL PAINT, LLC												
24-00274 03/06/24 WATER TOWER DECATUR AVE REHAB B												
	6		WATER TOWER DECATUR AVE REHAB	150,525.41	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	P	4239 03/06/24	05/13/24	05/14/24		N
			Vendor Total:	150,525.41								
CHRIS060 CHRISTIANA T CF CE11 FIRST												
24-00453 05/02/24 LIEN REDEMPTION												
	1		LIEN REDEMPTION	19,224.92	T-12-56-850-000-112	B TAX TITLE LIEN REDEMPTIONS	P	606 05/02/24	05/08/24	05/14/24	22-00002/00004	N
	2		LIEN REDEMPTION	9,400.00	T-12-56-850-000-114	B TAX SALE PREMIUMS	P	606 05/02/24	05/13/24	05/14/24	22-00002/00004	N
				28,624.92								
			Vendor Total:	28,624.92								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
24-00498 05/13/24 PROFESSIONAL LEGAL SVCS APRIL												
	1		PROFESSIONAL LEGAL SVCS APRIL	7,654.86	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	P	44661 05/13/24	05/13/24	05/14/24	APRIL	N
			Vendor Total:	7,654.86								
CMEAS010 CME ASSOCIATES												
24-00456 05/03/24 PROF PLAN BD SVCS -MUSTARDO												
	1		PROF PLAN BD SVCS -MUSTARDO	734.00	E-12-25-000-023-007	B MUSTARDO, DAWN	P	1039 05/03/24	05/03/24	05/14/24	0350447	N
24-00460 05/06/24 PROFESSIONAL SVCS - WILSON												
	1		PROFESSIONAL SVCS - WILSON	616.00	E-12-25-000-023-008	B WILSON, KEITH	P	1037 05/06/24	05/06/24	05/14/24	0350443	N
24-00484 05/09/24 MARINE SURVEY INSPECTION FEES												
	1		MARINE SURVEY INSPECTION FEES	693.00	4-27-55-502-502-264	B MARINA-SERVICES, MISC.	P	4112 05/09/24	05/09/24	05/14/24	0342309/0350793	N

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CMEAS010	CME ASSOCIATES	Continued													
24-00485	05/09/24	PROF ENG SVCS /JCP& L													
1	PROF ENG SVCS /JCP& L 4-30-24	539.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/09/24	05/14/24	0351851	N					
2	PROF ENG SVCS /JCP& L 4-1-24	2,387.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/09/24	05/14/24	0350437	N					
3	PROF ENG SVCS /JCP& L 4-16-24	1,617.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/09/24	05/14/24	0351246	N					
		4,543.00													
24-00486	05/09/24	PROF SVCS/GENERAL PLAN BD													
1	PROF SVCS/GENERAL PLAN BD	154.00	4-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 44663	05/09/24	05/09/24	05/14/24	0351941	N					
24-00487	05/09/24	PROF SVC 14th AVE SHORELINE													
1	PROF SVC 14th AVE SHORELINE	1,190.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0343981	N					
2	PROF SVC 14th AVE SHORELINE	4,790.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0342308	N					
3	PROF SVC 14th AVE SHORELINE	67.57	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0342308	N					
4	PROF SVC 14th AVE SHORELINE	5,552.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0343571	N					
5	PROF SVC 14th AVE SHORELINE	38.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0350439	N					
6	PROF SVC 14th AVE SHORELINE	77.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	P 44663	05/09/24	05/14/24	05/14/24	0351940	N					
		11,715.07													
24-00488	05/09/24	PROF SVCS ROUTE 35 MEDIAN IMP													
1	PROF SVCS ROUTE 35 MEDIAN IMP	2,830.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 44663	05/09/24	05/09/24	05/14/24	0343572	N					
2	PROF SVCS ROUTE 35 MEDIAN IMP	154.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 44663	05/09/24	05/09/24	05/14/24	0350441	N					
3	PROF SVCS ROUTE 35 MEDIAN IMP	140.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 44663	05/09/24	05/09/24	05/14/24	0343982	N					
		3,124.00													
24-00495	05/10/24	CME ENGINEERING REVIEW & REPOR													
1	CME ENGINEERING REVIEW & REPOR	699.00	E-12-22-000-000-015	B VOZEH BLK46/L2	P 1037	05/10/24	05/10/24	05/14/24	0343573	N					
2	CME ENGINEERING REVIEW & REPOR	35.00	E-12-22-000-000-015	B VOZEH BLK46/L2	P 1037	05/10/24	05/10/24	05/14/24	0344070	N					
		734.00													
24-00496	05/10/24	CME REVIEW & REPORT 11-30-23													
1	CME REVIEW & REPORT 11-30-23	960.00	E-12-22-000-000-007	B JULIANO 249 N ST	P 1037	05/10/24	05/10/24	05/14/24	0342312	N					
24-00499	05/13/24	PROFESSIONAL SVCS-KRMMS MARCH													
1		173.50	E-12-21-000-000-011	B KRMMS HOLDINGS LLC	P 1037	05/13/24	05/13/24	05/14/24	0350446	N					

Vendor Total: 23,446.57

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAST025 COASTAL SOLUTIONS INC													
24-00130	01/30/24	2024	NEXT GEN STORAGE			B							
6	2024	NEXTGEN	420.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44664	05/01/24	05/01/24	05/14/24	109393		N	
Vendor Total:		420.00											
FIDELIS COMPREHENSIVE PEDI/PRONTO MED													
24-00450	05/01/24	2023	POLICE PHYSICALS										
1	2023	POLICE PHYSICALS	1,350.00	3-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	P 44669	05/01/24	05/09/24	05/14/24				N
Vendor Total:		1,350.00											
CREAT007 CREATIVE MANAGEMENT INC.													
24-00012	01/16/24	2024	GASOLINE BLANKET			B							
14	2024	GASOLINE BLANKET	1,126.22	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 44665	03/28/24	05/07/24	05/14/24	378059			N
Vendor Total:		1,126.22											
DELSF010 DEL'S FARM MARKET, INC													
24-00294	03/13/24	2024	ENVIRO COMMITTEE SPRING			B							
2	ASSORTED ITEMS FOR GARDENS	156.25	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 44666	03/13/24	05/10/24	05/14/24	329011				N
Vendor Total:		156.25											
ELIZA005 ELIZABETH BOETTGER													
24-00152	02/02/24	2024	COURT ADMIN CALL OUTS			B							
5	APRIL COURT ADMIN CALL OUTS	400.00	4-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 44667	04/01/24	05/01/24	05/14/24					N
Vendor Total:		400.00											
EMERG002 EMERGENCY EQUIPMENT SALES LLC													
24-00221	02/20/24	PREVENT MAINT FOR UNIT #E4521											
1	PREVENT MAINT FOR UNIT #E4521	699.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 44668	02/20/24	04/30/24	05/14/24					N
2	PREVENT MAINT WORLD TRANSMISS	399.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 44668	02/20/24	04/30/24	05/14/24					N
3	PREVENT MAINT FIRE PUMP	395.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	P 44668	02/20/24	04/30/24	05/14/24					N
		<u>1,493.00</u>											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMERG002 EMERGENCY EQUIPMENT SALES LLC Continued											
24-00457 05/03/24 D & S BLACK HOSE BED COVER											
1	D & S BLACK HOSE BED COVER	907.20	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 44668	05/03/24	05/09/24	05/14/24	24-0301			N
2	SHIPPING	100.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 44668	05/03/24	05/09/24	05/14/24				N
3	LABOR INSTALLATION	1,190.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 44668	05/03/24	05/09/24	05/14/24				N
4	MISC HARDWARE	45.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER P 44668	05/03/24	05/13/24	05/14/24				N
		<u>2,242.20</u>									
Vendor Total:		3,735.20									
GENER001 GENERAL CODE LLC											
24-00094 01/25/24 CODIFICATION SUPPL #12											
1	CODIFICATION-SUPPLEMENT #12	3,453.00	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC. P 44670	01/25/24	05/02/24	05/14/24	36078			N
2	DATA TRANSFER FILE	250.00	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC. P 44670	01/25/24	05/02/24	05/14/24				N
		<u>3,703.00</u>									
Vendor Total:		3,703.00									
GRANT020 GRANTURK EQUIP CO, INC											
24-00400 04/15/24 SWEEPER #36 PARTS											
1	Handle	275.68	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155984-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
2	Clevis Pin	19.20	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
3	Cotter Pin	0.88	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
4	Hex Head Cap Screw	4.96	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
5	Flat Washer	1.44	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
6	Lock Nut	3.90	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
7	HHCS	6.40	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
8	Flat Washer	6.40	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24				N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
9	Jam Nut	1.88	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671	04/15/24	05/09/24	05/14/24	1155842-01			N
	Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										

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GRANT020 GRANTURK EQUIP CO, INC										
Continued										
24-00400 04/15/24 SWEEPER #36 PARTS										
Continued										
10 Loop Weldment 285.15 4-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671 04/15/24 05/09/24 05/14/24 1155842-01 N										
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
11 Latch Pin 28.49 4-01-26-315-315-214 B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS P 44671 04/15/24 05/09/24 05/14/24 1155842-01 N										
Tracking Id: 0000000102 VEH# 36 2012 ELGIN SWEEPER 516M1D9B7CH215126										
634.38										
Vendor Total: 634.38										
GREAT015 GREAT AMERICA FINANCIAL SVCS										
24-00201 02/14/24 2024 POSTAL METER CHARGES B										
6 MAY POSTAL METER CHARGES 255.00 4-01-20-100-100-202 B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES P 44672 04/10/24 05/08/24 05/14/24 36478965 N										
Vendor Total: 255.00										
GREGO001 GREGORY J. HOCK, ESQUIRE										
24-00446 04/30/24 PLANNING BOARD REVIEW										
4 DEC/JAN/FEB GEN PLAN BRD MTG 390.00 4-01-21-180-180-207 B PLANNING BOARD-LEGAL SERVICES P 44673 04/30/24 05/03/24 05/14/24 N										
24-00455 05/03/24 MARCH-APR PLANNING BD MUSTARDO										
1 MARCH-APR PLANNING BD MUSTARDO 315.00 E-12-25-000-023-007 B MUSTARDO, DAWN P 1040 05/03/24 05/03/24 05/14/24 N										
24-00461 05/06/24 PROFESSIONAL LEGAL SVC-WILSON										
1 PROFESSIONAL LEGAL SVC-WILSON 585.00 E-12-25-000-023-008 B WILSON, KEITH P 1038 05/06/24 05/06/24 05/14/24 MARCH/APRIL N										
24-00497 05/10/24 PROF SVC ATTN Y REVIEW NOV 2023										
1 PROF SVC ATTN Y REVIEW NOV 2023 397.50 E-12-22-000-000-007 B JULIANO 249 N ST P 1038 05/10/24 05/10/24 05/14/24 NOV 2023 N										
Vendor Total: 1,687.50										
HOMAN005 HFA										
24-00481 05/09/24 PROFESS ACCOUNT SVC-BOND/NOTES										
1 PROFESS ACCOUNT SVC-BOND/NOTES 7,000.00 W-08-20-100-009-101 B ORD 20-09 WATERMAIN REP & TREAT FACIL P 4240 05/09/24 05/09/24 05/14/24 N										
Vendor Total: 7,000.00										

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Item Description	Amount	Charge Account	Acct Type Description								
INSTI001 INSTITUTE FOR FORENSIC PSYCHOL											
24-00491 05/10/24 PD - Psychological Evaluations											
1 PD - Psychological Evaluations	1,650.00	4-01-25-240-240-208	B POLICE-NETWORK & ACCREDITATION	P 44674	05/10/24	05/13/24	05/14/24	20345			N
Vendor Total:	1,650.00										
INTEG005 INTEGRATED TECHNICAL SYSTEMS											
24-00036 01/17/24 2024 PARKING KIOSKS			B								
8 MAY PARKING METER CONTRACT	1,155.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 44675	01/17/24	05/09/24	05/14/24	IN55223			N
Vendor Total:	1,155.00										
JRHEN010 J R HENDERSON LABS, INC											
24-00317 03/15/24 UCMR5 WATER SAMPLING/ANALYSIS											
1 UCMR5 WATER SAMPLING/ANALYSIS	2,898.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	P 10505	03/15/24	05/01/24	05/14/24	61544			N
Vendor Total:	2,898.00										
JCPL0010 JCP & L											
24-00211 02/16/24 2024 BEACH/LIFEGUARD ELECTRIC			B								
19 2023 PAST DUE BCH/LG HQ ELECT	246.11	3-01-31-430-430-251	B ELECTRICITY	P 44676	05/01/24	05/01/24	05/14/24	100076898251			N
20 MAR-APR BEACH/LIFEGUARD ELECT	269.65	4-01-31-430-430-251	B ELECTRICITY	P 44676	02/16/24	05/10/24	05/14/24	100075898251MA			N
	515.76										
24-00505 05/15/24 2023 STREET LIGHT CHARGES											
1 2023 STREET LIGHT CHARGES	323.13	3-01-31-435-435-253	B STREET LIGHTING	P 44705	05/15/24	05/15/24	05/15/24	100018033256SEP			N
2 2023 STREET LIGHT CHARGES	491.55	4-01-31-435-435-253	B STREET LIGHTING	P 44705	05/15/24	05/15/24	05/15/24	100018033256SEP			N
3 2023 STREET LIGHT CHARGES	3,467.39	4-01-31-435-435-253	B STREET LIGHTING	P 44705	05/15/24	05/15/24	05/15/24	100018033256SEP			N
	4,282.07										
Vendor Total:	4,797.83										
LAMAN005 LA MANAGEMENT INC											
24-00444 04/29/24 WATER WARRIOR REPAIRS											
1 WATER WARRIOR REPAIRS	1,381.00	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	P 44677	04/29/24	05/06/24	05/14/24	0430244			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
LAMAN005 LA MANAGEMENT INC Continued													
	24-00444	04/29/24	WATER WARRIOR REPAIRS	Continued									
	2		SHIPPING FEES	375.00	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	P 44677	04/29/24	05/06/24	05/14/24	N	
				1,756.00									
			Vendor Total:	1,756.00									
LAVAL001 LAVALLETTE HARDWARE LLC													
	24-00044	01/18/24	2024 MISC HARDWARE BLANKET		B								
	14		Misc Pub B&G hardware	20.37	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 44678	01/18/24	05/09/24	05/14/24	180641	N
	15		Misc Beach & Bwalk hardware	16.29	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 44678	01/18/24	05/09/24	05/14/24	180426	N
	16		Misc Beach & Bwalk hardware	42.39	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	P 44678	01/18/24	05/10/24	05/14/24	181210	N
				79.05									
			Vendor Total:	79.05									
NATIO001 NATIONWIDE SCREENING SERVICES													
	24-00451	05/01/24	2024 SCREENING SERVICES										
	2		2024 SCREENING SERVICES	451.00	4-01-20-100-100-264	B	ADMINISTRATIVE-SERVICES, MISC.	P 44679	05/01/24	05/01/24	05/14/24	2024040023	N
			Vendor Total:	451.00									
NETCA001 NETCARRIER INC.													
	24-00062	01/22/24	2024 ADMIN MONTHLY PHONE CHGS		B								
	6		MAY ADMIN MONTHLY PHONE CHGS	342.43	4-01-31-440-440-254	B	TELEPHONE/INTERNET	P 44680	01/22/24	05/08/24	05/14/24	898545	N
			Vendor Total:	342.43									
NJSTL010 NJ LEAGUE OF MUNICIPALITIES													
	24-00429	04/23/24	DPW JOB POSTING										
	2		FT/PT LABORER AD	345.00	4-01-26-300-300-264	B	PUBLIC WORKS-SERVICES, MISC.	P 44681	04/23/24	05/08/24	05/14/24		N
			Vendor Total:	345.00									
NUTEL001 NU-TEL COMMUNICATIONS OF NJ													
	24-00135	02/01/24	2024 QTRLY WTY FOR PHONE LINES		B								
	8		2nd QTR BORO PHONE HARDWARE	628.94	4-01-20-100-100-254	B	ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 44682	02/13/24	05/02/24	05/14/24	20242384	N
	9		2nd QTR POLICE PHONE HARDWARE	628.94	4-01-20-100-100-254	B	ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT	P 44682	05/02/24	05/02/24	05/14/24	20242384	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	24-00169	02/06/24	2024 DPW TRUCK WASH		B							
	5	APRIL	DPW TRUCK WASH	235.00	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	P 44684	02/06/24	05/09/24	05/14/24	APRIL	N
	Vendor Total:			235.00								
ONECA001 ONE CALL CONCEPTS, INC.												
	24-00133	02/01/24	2024 W/S MARKOUTS		B							
	5	APRIL	W/S MARKOUTS	60.06	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	P 10506	02/01/24	05/02/24	05/14/24	4045140	N
	Vendor Total:			60.06								
OPTIM010 OPTIMUM												
	24-00099	01/25/24	2024 MARINA CABLE INTERNET CHG		B							
	7	MAY-JUN	MONTHLY INTERNET/CABLE	160.94	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 4115	03/13/24	05/13/24	05/14/24	07867123947011	N
	24-00100	01/25/24	2024 METERSHOP CABLE/INTERNET		B							
	6	MAY-JUN	METER SHOP CABLE/INTER	202.44	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	P 44686	01/25/24	05/13/24	05/14/24	07867123712018	N
	24-00101	01/25/24	2024 CODE OFFICE CABLE/INTERN		B							
	6	MAY-JUNE	CODE DEP CABLE/INTERN	224.20	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 44686	03/13/24	05/13/24	05/14/24	07867123255018	N
	24-00116	01/29/24	2024 BORO HALL CABLE/INTERNET		B							
	7	NOV 2023	ADMIN CABLE/INTERNET	142.47	4-01-31-440-440-254	B TELEPHONE/INTERNET	P 44686	04/25/24	05/09/24	05/14/24	07867120733017	N
	Vendor Total:			730.05								
PROVI010 PROVIDENCE HOUSE												
	24-00199	02/14/24	2024 EMERGENCY SHELTER SERVICE		B							
	2	1st QTR	EMERGENCY SHELTER SVC	280.00	4-01-27-360-360-209	B AID DOMESTIC VIOLANCE SHELTER-CONTRACRAC	P 44687	02/14/24	05/06/24	05/14/24		N
	Vendor Total:			280.00								
RIGGI010 RIGGINS, INC												
	24-00011	01/16/24	2024 DIESEL FUEL BLANKET		B							
	8	2024	DIESEL FUEL BLANKET	983.18	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 44688	01/16/24	05/13/24	05/14/24	5-8-24	N
	Vendor Total:			983.18								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER060 ROBERT WENNLUND												
	24-00482	05/09/24	2024 INSPECTORS LICENSE RENEWA									
	1	2024	INSPECTORS LICENSE RENEWA	91.00	4-01-22-195-195-227	B CODE ENFORCEMENT-LICENSES & FEES & DUES	P 44689	05/09/24	05/09/24	05/14/24		N
	Vendor Total:			91.00								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	24-00454	05/02/24	APRIL PROFESSIONAL SERVICES									
	1	APRIL	DESERT PALM CHARGES	2,032.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	P 4494	05/02/24	05/02/24	05/14/24	16844	N
	2	APRIL	ATTNY FEES GENERAL	3,120.00	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	P 44690	05/02/24	05/02/24	05/14/24	16845	N
	3	APRIL	ATTNY FEES GENERAL/LABOR	2,320.00	4-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL	P 44690	05/02/24	05/02/24	05/14/24	16846	N
				7,472.00								
	Vendor Total:			7,472.00								
SCARIN01 SCARINCI & HOLLENBECK, LLC												
	24-00474	05/07/24	MARCH 2024 PROFESS LEGAL FEES									
	1	MARCH 2024	PROFESS LEGAL FEES	220.00	4-01-20-130-130-201	B FINANCIAL ADMIN-LEGAL ADVERTISING/SRVCS	P 44691	05/07/24	05/07/24	05/14/24		N
	Vendor Total:			220.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP		B							
	5	APR	WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 44692	02/05/24	05/06/24	05/14/24	967062	N
	Vendor Total:			120.00								
SHRED015 SHRED IT USA LLC												
	24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS		B							
	5	APRIL	POLICE DEPT SHRED SVCS	238.81	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 44693	04/04/24	05/06/24	05/14/24	8007032030	N
	24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS		B							
	5	APRIL	ADMIN OFFICES SHRED SVCS	148.58	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44693	02/02/24	05/06/24	05/14/24	8007038640	N
	24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE		B							
	8	APR	MUNICIPAL COURT SHRED FEE	104.18	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 44693	04/23/24	05/13/24	05/14/24	8007032028	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHRED015 SHRED IT USA LLC												
Continued												
24-00462 05/06/24 NOV 2023 ADMIN SHREDDING												
	1	NOV 2023	ADMIN SHREDDING	228.75	3-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44693	05/06/24	05/06/24	05/14/24	8005496062	N
Vendor Total:				720.32								
SIGNU001 SIGN UP SIGNS LLC												
24-00469 05/07/24 66 I Street Sign (May 2024)												
	1	66 I Street	Public Bid Sign	192.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	P 4495	05/07/24	05/13/24	05/14/24	SSP5624	N
Vendor Total:				192.00								
SPECT001 SPECTROTEL												
24-00050 01/18/24 2024 LANDLINE BLANKET												
	5	APRIL	LANDLINE BLANKET	416.99	4-01-31-440-440-254	B TELEPHONE/INTERNET	P 44694	01/18/24	05/06/24	05/14/24	12233815	N
Vendor Total:				416.99								
STEWA001 STEWART BUSINESS SYSTEMS LLC/												
24-00126 01/30/24 2024 EQUIP MAINT CONTRACT												
	28	MAY	PD EQUIP MAINT CONTRACT	269.44	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 44695	02/07/24	05/07/24	05/14/24	IN2385475	N
	29	MAY	CODE EQUIP MAINT CONTRA	33.67	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	P 44695	01/30/24	05/07/24	05/14/24	IN2385475	N
	30	MAY	ADMIN EQUIP MAINT CONTRA	251.64	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44695	04/09/24	05/07/24	05/14/24	IN2385475	N
	31	MAY	COURT EQUIP MAINT CONTRA	145.10	4-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	P 44695	04/09/24	05/07/24	05/14/24	IN2385475	N
	32	MAY	DPW EQUIP MAINT CONTRAC	51.44	4-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 44695	01/30/24	05/07/24	05/14/24	IN2385475	N
				751.29								
Vendor Total:				751.29								
TMASS010 T&M ASSOCIATES												
24-00452 05/01/24 PROFESSIONAL SERVICES												
	1	NJTB	FUNDING APP FEES	1,567.50	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	P 4496	05/01/24	05/01/24	05/14/24	SAB462064	N
	2	APRIL	GENERAL ENGINEERING	258.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 44699	05/01/24	05/01/24	05/14/24	SAB462065	N
	3	RECON	BOARDWALK 5TH AVE	11,370.00	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	P 4496	05/01/24	05/01/24	05/14/24	SAB462062	N
	4	DESERT	PALM DEMO PROF SERVICES	14,045.71	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	P 4496	05/01/24	05/01/24	05/14/24	SAB462061	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX001 XEROX CORPORATION												
	24-00065	01/22/24	2024 ADMIN COPY FEES		B							
		8 APRIL	CLERK COPY FEES	166.50	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44703	01/22/24	05/06/24	05/14/24	021175119	N
		9 APRIL	ADMIN COPY FEES	240.92	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 44703	01/22/24	05/13/24	05/14/24	021277512APR	N
				407.42								
	24-00141	02/02/24	2024 PD COPY FEE BLANKET		B							
		8 APRIL	PD COPY FEE BLANKET	141.71	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 44703	02/02/24	05/06/24	05/14/24	021175120	N
		9 APR	PD COPY FEE BLANKET	177.87	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 44703	02/02/24	05/13/24	05/14/24	021277513APR	N
				319.58								
	24-00202	02/14/24	2024 DPW COPY MACHINE FEES		B							
		5 APRIL	DPW COPY MACHINE FEES	177.87	4-01-26-300-300-216	B PUBLIC WORKS-OFFICE SUPPLIES	P 44703	04/17/24	05/13/24	05/14/24	021277515	N
	24-00203	02/14/24	2024 CODE OFFICE COPY FEES		B							
		5 APRIL	CODE OFFICE COPY FEES	177.87	4-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 44703	02/14/24	05/13/24	05/14/24	021277514APR	N
	24-00204	02/14/24	2024 MUNICIPAL COURT COPY FEES		B							
		5 APRIL	MUNICIP COURT COPY FEES	177.87	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	P 44703	03/15/24	05/13/24	05/14/24	021277511APR	N
			Vendor Total:	1,260.61								

Total Purchase Orders: 82 Total P.O. Line Items: 156 Total List Amount: 299,450.75 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	2,693.69	0.00	0.00	2,693.69
MARINA UTILITY OPERATING BUDGET	3-27	<u>1,225.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,225.67</u>
Year Total:		3,919.36	0.00	0.00	3,919.36
CURRENT FUND BUDGET	4-01	65,800.70	0.00	0.00	65,800.70
WATER SEWER OPERATING BUDGET	4-09	3,786.94	0.00	0.00	3,786.94
MARINA UTILITY OPERATING BUDGET	4-27	<u>970.22</u>	<u>0.00</u>	<u>0.00</u>	<u>970.22</u>
Year Total:		70,557.86	0.00	0.00	70,557.86
GENERAL CAPITAL FUND	C-04	29,488.21	0.00	0.00	29,488.21
TREASURER'S ESCROW	E-12	4,515.00	0.00	0.00	4,515.00
FEDERAL AND STATE GRANTS	G-01	3,942.63	0.00	0.00	3,942.63
TRUST OTHER FUND:	T-12	29,502.28	0.00	0.00	29,502.28
WATER/SEWER CAPITAL FUND	W-08	157,525.41	0.00	0.00	157,525.41
Total of All Funds:		<u><u>299,450.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>299,450.75</u></u>