

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	--------------------------	------------------	----------	----------------	-----------	---------------	---------	-----------

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 R		04/09/24	05/13/24		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 R		04/09/24	05/13/24			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 R		04/09/24	05/13/24			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 R		04/09/24	05/13/24			N
	Tracking Id: 000000165 DIXIE CHOPPER (2017)							
	545.70							
	Vendor Total: 545.70							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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 R		04/11/24	05/06/24		1W76-X6Y7-PPTW	N
	35 DPW MISC SUPPLIES 507.46 4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES R		01/16/24	05/13/24		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 R		04/30/24	05/01/24		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 R		04/30/24	05/09/24		1PWY-FLNP-947M	N
	171.38							
	Vendor Total: 1,090.84							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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 R		03/28/24	05/13/24		358397	N
	2 Router/Engraved (Lettering) 99.00 T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS R		03/28/24	05/13/24			N
	3 Resin Fill Charge Per Line 56.00 T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS R		03/28/24	05/13/24			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	R	03/28/24	05/13/24			N
	5		Freight S&H	127.36	T-12-56-850-000-115	R	03/28/24	05/13/24			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	R	03/06/24	05/13/24			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	R	05/02/24	05/08/24		22-00002/00004	N
	2		LIEN REDEMPTION	9,400.00	T-12-56-850-000-114	R	05/02/24	05/13/24		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	R	05/13/24	05/13/24		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	R	05/03/24	05/03/24		0350447	N
	24-00460	05/06/24	PROFESSIONAL SVCS - WILSON								
	1		PROFESSIONAL SVCS - WILSON	616.00	E-12-25-000-023-008	R	05/06/24	05/06/24		0350443	N
	24-00484	05/09/24	MARINE SURVEY INSPECTION FEES								
	1		MARINE SURVEY INSPECTION FEES	693.00	4-27-55-502-502-264	R	05/09/24	05/09/24		0342309/0350793	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
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	R	05/09/24	05/09/24			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	R	05/09/24	05/09/24			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	R	05/09/24	05/09/24			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	R	05/09/24	05/09/24			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	R	05/09/24	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	R	05/09/24	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	R	05/09/24	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	R	05/09/24	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	R	05/09/24	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	R	05/09/24	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.	R	05/09/24	05/09/24			0343572	N
2		PROF SVCS ROUTE 35 MEDIAN IMP	154.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	R	05/09/24	05/09/24			0350441	N
3		PROF SVCS ROUTE 35 MEDIAN IMP	140.00	4-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	R	05/09/24	05/09/24			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	R	05/10/24	05/10/24			0343573	N
2		CME ENGINEERING REVIEW & REPOR	35.00	E-12-22-000-000-015	B VOZEH BLK46/L2	R	05/10/24	05/10/24			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	R	05/10/24	05/10/24			0342312	N
24-00499	05/13/24	PROFESSIONAL SVCS-KRMMS MARCH										
1			173.50	E-12-21-000-000-011	B KRMMS HOLDINGS LLC	R	05/13/24	05/13/24			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	R	05/01/24	05/01/24		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	R	05/01/24	05/09/24					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	R	03/28/24	05/07/24		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	R	03/13/24	05/10/24		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.	R	04/01/24	05/01/24					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	R	02/20/24	04/30/24					N	
2	PREVENT MAINT WORLD TRANSMISS	399.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	R	02/20/24	04/30/24					N	
3	PREVENT MAINT FIRE PUMP	395.00	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	R	02/20/24	04/30/24					N	
		<u>1,493.00</u>											

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
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 R 04/15/24 05/09/24 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 R 04/15/24 05/09/24 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 R 04/10/24 05/08/24 36478965 N												
Vendor Total: 255.00												
GREG0001 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 R 04/30/24 05/03/24 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 R 05/03/24 05/03/24 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 R 05/06/24 05/06/24 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 R 05/10/24 05/10/24 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 R 05/09/24 05/09/24 N												
Vendor Total: 7,000.00												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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	R	05/10/24	05/13/24	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	R	01/17/24	05/09/24	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.	R	03/15/24	05/01/24	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	R	05/01/24	05/01/24	100076898251	N
	20		MAR-APR BEACH/LIFEGUARD ELECT	269.65	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	05/10/24	100075898251MA	N
				515.76								
	Vendor Total:			515.76								
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	R	04/29/24	05/06/24	0430244	N
	2		SHIPPING FEES	375.00	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/29/24	05/06/24		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	R	01/18/24	05/09/24	180641	N
	15		Misc Beach & Bwalk hardware	16.29	4-01-28-380-383-220	B	BEACH,BAYFRONT-MATERIALS	R	01/18/24	05/09/24	180426	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
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.	R	02/01/24	05/02/24		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	R	03/13/24	05/13/24		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)	R	01/25/24	05/13/24		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.	R	03/13/24	05/13/24		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	R	04/25/24	05/09/24		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	R	02/14/24	05/06/24			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	R	01/16/24	05/13/24		5-8-24	N
	Vendor Total:			983.18								
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	R	05/09/24	05/09/24			N
	Vendor Total:			91.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	R	05/02/24	05/02/24	16844	N					
2	APRIL ATTNY FEES GENERAL	3,120.00	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	05/02/24	05/02/24	16845	N					
3	APRIL ATTNY FEES GENERAL/LABOR	2,320.00	4-01-20-155-155-209	B LEGAL SERVICES-OTHER CONTRACTUAL	R	05/02/24	05/02/24	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	R	05/07/24	05/07/24		N					
Vendor Total:		220.00												
SEABO010 SEABOARD WELDING SUPPLY, INC														
24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP												
5	APR WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/05/24	05/06/24	967062	N					
Vendor Total:		120.00												
SHRED015 SHRED IT USA LLC														
24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS												
5	APRIL POLICE DEPT SHRED SVCS	238.81	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	04/04/24	05/06/24	8007032030	N					
24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS												
5	APRIL ADMIN OFFICES SHRED SVCS	148.58	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	02/02/24	05/06/24	8007038640	N					
24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE												
8	APR MUNICIPAL COURT SHRED FEE	104.18	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	04/23/24	05/13/24	8007032028	N					
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	R	05/06/24	05/06/24	8005496062	N					
Vendor Total:		720.32												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TEAML005 TEAM LIFE, INC											
24-00490	05/10/24	PD - CPR Instructor Course									
1 PD - CPR Instructor Course	375.00	4-01-25-240-240-221	B POLICE- TRAINING CEUS AND MILEAGE	R	05/10/24	05/13/24		43004		N	
Vendor Total:	375.00										
THEST020 THE STAR LEDGER											
24-00153	02/02/24	2024 NEWSPAPER ADVERTISEMENTS	B								
8 2024 PLANNING BD MTG NOTICES	144.72	4-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	R	05/13/24	05/13/24		1545037	APRIL	N	
9 2024 NJ STAR LEDGER CLASSIFIED	372.24	4-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	03/06/24	05/13/24		1545037	APRIL	N	
	516.96										
Vendor Total:	516.96										
THEVE001 THE VERDIN COMPANY											
24-00459	05/06/24	2024 BORO CLOCK MAINTENANCE									
1 2024 BORO CLOCK MAINTENANCE	720.00	4-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	R	05/06/24	05/06/24		1710834		N	
Vendor Total:	720.00										
UNITED01 UNITED RENTALS INC											
24-00038	01/18/24	2024 DESERT PALM FENCE RENTAL	B								
6 MAY DESERT PALM FENCE RENTAL	281.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	01/18/24	04/29/24		216747441-016		N	
Vendor Total:	281.00										
VERIZ030 VERIZON CONNECT/GPS											
24-00389	04/10/24	2024 POLICE GPS	B								
5 APRIL 2024 POLICE GPS	246.35	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	04/10/24	05/09/24		380000057391		N	
Vendor Total:	246.35										
VERIZ001 VERIZON WIRELESS CELLULAR											
24-00172	02/07/24	2024 PD TABLET/TOUGHBOOK CHGS	B								
5 MAR-APR PD TABL/TOUGHBOOK CHGS	154.04	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	02/07/24	05/06/24		9962782680		N	
24-00215	02/16/24	2024 IPAD WIRELES/BCH/FIRE/W-S	B								
15 APR/MAY WIRELESS FEE/BEACH	480.04	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	02/16/24	05/09/24		9963103564		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	Item Description		Amount	Charge Account	Acct Type Description							
VERIZ001 VERIZON WIRELESS CELLULAR												
				Continued								
	24-00215	02/16/24	2024	IPAD WIRELES/BCH/FIRE/W-S	Continued							
	16	APR/MAY	WIRELESS FEE FIRE DEPT	320.08	4-01-25-265-265-206	B	FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	02/16/24	05/09/24	9963103564	N
	17	APR/MAY	WIRELESS FEE W/S DEPT	80.02	4-09-55-502-502-238	B	WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	R	02/16/24	05/09/24	9963103564	N
	18	APR/MAY	CODE IPAD WIRELESS CHG	160.04	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	R	03/15/24	05/09/24	9963103564	N
				<u>1,040.18</u>								
	24-00265	03/01/24	2024	WELL WIRELESS CHGS	B							
	4	MAR-APR	WELL WIRELESS CHGS	114.13	4-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/01/24	05/03/24	9992391408	N
	24-00278	03/06/24	2024	MOBILE/CELL/WIRELESS CHGS	B							
	21	MAR/APR	W/S MOBI/CELL/WIRE CHG	41.28	4-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/06/24	05/07/24	9962391407	N
	22	MAR/APR	BCH/REC CELL/WIREL CHG	123.84	4-01-28-391-391-255	B	BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	03/06/24	05/07/24	9962391407	N
	23	MAR/APR	PD CELL/WIREL/METER	610.77	4-01-25-240-240-254	B	POLICE-TELEPHONE (VERIZON)	R	04/04/24	05/07/24	9962391407	N
	24	MAR/APR	DPW CELL/WIRE CHG	46.28	4-01-26-300-300-255	B	PUBLIC WORKS-TELECOMMUN/PHONE/TECH	R	03/06/24	05/07/24	9962391407	N
	26	MAR-APR	PUMPOUTBOATS CELL/WIRE	165.12	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	05/07/24	05/07/24	9962391407	N
	27	MAR-APR	MARINA MOB/CELL/WIRE	41.28	4-27-55-502-502-254	B	MARINA-TELEPHONE CHARGES	R	03/06/24	05/07/24	9962391407	N
				<u>1,028.57</u>								
			Vendor Total:	2,336.92								
WWGRA010 W W GRAINGER INC												
	24-00007	01/12/24	2024	BLANKET WS SUPPLIES	B							
	6	2024	BLANKET WS SUPPLIES	127.91	4-09-55-502-502-220	B	WATER/SEWER-MATERIALS	R	01/12/24	05/02/24	9089004007	N
	7	2024	BLANKET WS SUPPLIES	465.54	4-09-55-502-502-220	B	WATER/SEWER-MATERIALS	R	01/12/24	05/06/24	9095735305	N
				<u>593.45</u>								
			Vendor Total:	593.45								
WBMAS001 WB MASON CO., INC												
	24-00171	02/07/24	2024	ADMIN SUPPLIES	B							
	7	2024	ADMIN SUPPLIES	153.59	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	02/07/24	05/08/24	246324626	N
			Vendor Total:	153.59								
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	R	01/22/24	05/06/24	021175119	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				Continued								
	24-00065	01/22/24	2024 ADMIN COPY FEES	Continued								
	9	APRIL	ADMIN COPY FEES	<u>240.92</u>	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	05/13/24		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	R	02/02/24	05/06/24		021175120	N
	9	APR	PD COPY FEE BLANKET	<u>177.87</u>	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	05/13/24		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	R	04/17/24	05/13/24		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	R	02/14/24	05/13/24		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	R	03/15/24	05/13/24		021277511APR	N
			Vendor Total:	1,260.61								

Total Purchase Orders: 81 Total P.O. Line Items: 153 Total List Amount: 295,168.68 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	2,370.56	0.00	0.00	2,370.56
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:		3,596.23	0.00	0.00	3,596.23
CURRENT FUND BUDGET	4-01	61,841.76	0.00	0.00	61,841.76
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:		66,598.92	0.00	0.00	66,598.92
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>295,168.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>295,168.68</u></u>