

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
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ALLTR005 ALL TRAFFIC SOLUTION INC											
24-00344	03/27/24	2024	Traffic Sign Monitoring								
1			2024 Traffic Sign Monitoring	1,500.00	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	R	03/27/24	03/28/24	SIN040267 N
			Vendor Total:	1,500.00							

AMAZON01 AMAZON.CAPITAL SERVICES											
24-00019	01/16/24	ADMIN	OFFICE SUPPLIES								
2			OFFICE SUPPLIES	93.51	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	01/16/24	03/20/24	1TPM-9K7F-J7WT N
4			SHIPPING & HANDLING	8.00	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	01/16/24	03/20/24	1TPM-9K7F-J7WT N
				101.51							
24-00027	01/16/24	2024	DPW/B&G/VEH MISC BLANKET		B						
19			VEH MAINT MISC SUPPLIES	137.37	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	03/28/24	1GCJ-R47L-YYTN N
20			PUB B&G MISC SUPPLIES	168.98	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	03/28/24	1KGD-CNK7-CKXC N
				306.35							
			Vendor Total:	407.86							

ARIZE001 ARIZENT/SOURCE MEDIA, LLC											
24-00343	03/26/24	LEGAL	ADVERTISING BOND								
1			LEGAL ADVERTISING BOND	1,008.00	C-04-20-011-000-120	B	ORD 2020-11RECONSTRUCT H STREET SEC 20	R	03/26/24	03/27/24	ADV11501 N
			Vendor Total:	1,008.00							

ATT00001 AT&T MOBILITY											
24-00120	01/29/24	2024	Ipad JOSH WATER/SEWER CHG		B						
3			MRCH Ipad JOSH WATER/SEWER CHG	28.24	4-09-55-502-502-254	B	WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	01/29/24	03/25/24	X03232024 N
			Vendor Total:	28.24							



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<b>BRICK002 BRICK TOWNSHIP MUA</b>												
	24-00006	01/12/24	2024 BLANKET LAB ANALYSIS		B							
	4	MARCH	BLANKET LAB ANALYSIS	44.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	01/12/24	03/28/24		I4-00176	N
	Vendor Total:			44.00								
<b>COAST025 COASTAL SOLUTIONS INC</b>												
	24-00059	01/22/24	2024 GCC 0365 HOSTING		B							
	4	2024 APRIL	GCC 0365 HOSTING	986.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	03/20/24		108269	N
	24-00130	01/30/24	2024 NEXT GEN STORAGE		B							
	5	APRIL	NEXTGEN	420.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	03/01/24	04/01/24		108631	N
	Vendor Total:			1,406.00								
<b>CORE0020 CORE &amp; MAIN, LP</b>												
	24-00287	03/11/24	1 1/2" WATER METER, NEW SERV									
	1	OMNI+	1-1/2 R2 1000G	565.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/11/24	04/01/24		U519187	N
	24-00335	03/22/24	METER PIT									
	1	20X30	SIGMA MTR BOX	115.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/22/24	04/01/24		U593901	N
	2	FREIGHT		50.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/22/24	04/01/24			N
				165.00								
	Vendor Total:			730.00								
<b>CREAT007 CREATIVE MANAGEMENT INC.</b>												
	24-00012	01/16/24	2024 GASOLINE BLANKET		B							
	9	2024	GASOLINE BLANKET	860.34	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	03/28/24		373349	N
	Vendor Total:			860.34								
<b>CUST0001 CUSTOM BANDAG INC</b>												
	24-00225	02/21/24	TRUCK 30 TIRES									
	1	GDY 235/75R17	WRANGLER ADVT	544.00	4-01-26-315-315-250	B VEHICLE MAINTENANCE-TIRES	R	02/21/24	03/26/24		110047235	N
	Tracking Id: 0000000114 VEH #30 2013 FORD F150 VIN38168											
	Vendor Total:			544.00								



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<b>FILEB005 FILE BANK</b>												
	24-00066	01/22/24	2024 DOCUMENT STORAGE FEES		B							
	5	APRIL	DOCUMENT STORAGE FEES	1,260.18	4-01-20-100-100-208	B ADMIN & EXEC-OTHER PROF, CONS & SPEC SER R		02/16/24	03/20/24		0123525	N
	Vendor Total:			1,260.18								
<b>FPL001 FP&amp;L ASSOCIATES, INC</b>												
	24-00341	03/26/24	PROF ENGINEER/SURVEYING SVCS									
	1	PROF	ENGINEER/SURVEYING SVCS	1,300.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC R		03/26/24	03/26/24			N
	Vendor Total:			1,300.00								
<b>GREG0001 GREGORY J. HOCK, ESQUIRE</b>												
	24-00345	03/27/24	PROF SVC MARCH PLANNING BOARD									
	1	PROF	SVC MARCH PLANNING BOARD	525.00	4-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES R		03/27/24	03/27/24			N
	Vendor Total:			525.00								
<b>HORIZ010 HORIZON BLUE CROSS BLUE SD NJ</b>												
	24-00067	01/22/24	2024 DENTAL INSURANCE BLANKET		B							
	5	4-1 to 5-1	DENTAL INSURANCE	2,647.23	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE R		01/22/24	04/01/24		APRIL	N
	Vendor Total:			2,647.23								
<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>												
	23-00078	01/23/23	2023 BLANKET FOR KYOSK MAINT		B							
	15	2023	BLANKET FOR KYOSK MAINT	3,355.00	3-01-25-240-240-249	B POLICE: PARKING KIOSKS R		03/19/24	03/20/24		IN52075	N
	24-00036	01/17/24	2024 PARKING KIOSKS		B							
	4	METER	PAPER & CLEANING SUPPLIE	1,728.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS R		01/17/24	03/28/24		Y2903	N
	5	MARCH	PARKING KIOSKS	1,155.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS R		01/17/24	03/27/24		IN53709	N
				2,883.00								
	Vendor Total:			6,238.00								
<b>JCPL0010 JCP &amp; L</b>												
	24-00212	02/16/24	2024 ELECTRC FOR WELLS		B							
	5	FEB-MARCH	ELECTRIC FOR WELLS	1,369.80	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY R		02/16/24	04/01/24		100019272366FM	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
JCPL0010	JCP & L		Continued								
	24-00212 02/16/24 2024 ELECTRC FOR WELLS		Continued								
	6 FEB-MARCH ELECTRIC FOR WELLS	160.88	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	02/16/24	04/01/24		100019270386	N
		1,530.68									
	Vendor Total:	1,530.68									
JIMCU010	JIM CURLEY GMC TRUCK INC										
	24-00018 01/16/24 2024 DPW/PD AUTO PARTS BLANKET		B								
	5 2024 PD GMC AUTOPARTS	64.72	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	02/14/24	03/28/24		85172	N
	Vendor Total:	64.72									
KEYHA005	KEY HARBOR MARINA										
	24-00164 02/06/24 SHRINKWRAPP 24-29FT W41										
	1 SHRINKWRAPP 24-29FT W41	483.00	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/01/24	04/01/24		3253080	N
	Vendor Total:	483.00									
LAVAL001	LAVALLETTE HARDWARE LLC										
	24-00044 01/18/24 2024 MISC HARDWARE BLANKET		B								
	7 Misc Pub B&G hardware	22.35	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	03/28/24		170552	N
	Vendor Total:	22.35									
LORC0010	LORCO PETROLEUM SERVICES										
	24-00332 03/20/24 2024 OIL/AF/FILTER RECYLG BLKT		B								
	2 2024 Used oil, antifreeze, and	200.00	4-01-26-305-305-211	B	RECYCLING-DISPOSAL EXPENSE	R	03/20/24	03/28/24		1897765	N
	3 2024 Used oil, antifreeze, and	350.00	4-01-26-305-305-211	B	RECYCLING-DISPOSAL EXPENSE	R	03/20/24	03/28/24		1941865	N
		550.00									
	Vendor Total:	550.00									
NEWJE010	NEW JERSEY NATURAL GAS CO										
	24-00227 02/22/24 2024 NJNAT GAS CHARGES/ WELLS		B								
	6 FEB/MAR NAT GAS CHARGES/WELLS	125.92	4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	03/25/24		220008110749FM	N
	7 FEB/MAR NAT GAS CHARGES/WELLS	259.48	4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	03/25/24		04471687101YFM	N
	8 FEB/MAR NAT GAS CHARGES/WELLS	120.26	4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	03/25/24		054726023015FM	N

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<b>NEWJE010 NEW JERSEY NATURAL GAS CO Continued</b>											
	24-00227	02/22/24	2024 NJNAT GAS CHARGES/ WELLS	Continued							
	9	FEB/MAR	NAT GAS CHARGES/WELLS	42.00	4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	03/25/24	034711652118FM N
				547.66							
<b>24-00229 02/22/24 2024 NJ NAT GAS MONTHLY CHGS B</b>											
	7	FEB/MAR	NJNAT GAS MONTHLY CHGS	55.99	4-01-31-446-446-256	B	NATURAL GAS	R	02/22/24	03/25/24	034711652214FM N
	8	FEB/MAR	NJNAT GAS MONTHLY CHGS	201.19	4-01-31-446-446-256	B	NATURAL GAS	R	02/22/24	03/25/24	220009380880FM N
	9	FEB/MAR	NJ NAT GAS MONTH CHGS	1,069.67	4-01-31-446-446-256	B	NATURAL GAS	R	02/22/24	03/25/24	014701808115FM N
	10	FEB/MAR	NJ NAT GAS MONTH CHGS	428.84	4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	03/25/24	054726360011FM N
	11	FEB/MARC	NJ NAT GAS MONTH CHGS	680.47	4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	03/25/24	054726360011FM N
				2,436.16							
	Vendor Total:			2,983.82							
<b>NJSTL010 NJ LEAGUE OF MUNICIPALITIES</b>											
	24-00337	03/25/24	WAGE & HOUR COMPLIANCE								
	1		WAGE & HOUR COMPLIANCE	75.00	4-01-20-100-100-222	B	ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	R	03/25/24	03/25/24	N
	Vendor Total:			75.00							
<b>OCEAN010 OCEAN BEACH MARINA</b>											
	24-00296	03/13/24	2024 PUMP OUT BOAT GAS/REPAIRS								
	2		2024 PUMP OUT BOAT GAS/REPAIRS	1,237.63	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	03/25/24	N
	Vendor Total:			1,237.63							
<b>OCEAN060 OCEAN COUNTY LANDFILL CORP</b>											
	24-00350	03/28/24	2024 QRTL LANDFILL								
	2		2024 1st QRTL (MARCH)LANDFILL	35,000.00	4-01-32-465-465-209	B	SOLID WASTE DISPOSAL COST-OTHER CONTRACT	R	03/28/24	03/28/24	N
	Vendor Total:			35,000.00							
<b>OCPTS005 OCPTSOA</b>											
	24-00146	02/02/24	2024 Department Membership								
	1		2024 Department Membership	40.00	4-01-25-240-240-227	B	POLICE-LICENSE AND FEES AND DUES	R	02/02/24	03/27/24	N
	Vendor Total:			40.00							

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<b>ONECA001 ONE CALL CONCEPTS, INC.</b>													
24-00133	02/01/24	2024	W/S MARKOUTS			B							
4	MARCH	W/S MARKOUTS	62.92	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	02/01/24	04/01/24		4035140		N	
Vendor Total:				62.92									
<b>OPTIM010 OPTIMUM</b>													
24-00112	01/29/24	2024	DPW CABLE/INTERNET CHGS			B							
5	MAR-AP	DPW CABLE/INTERNET CHGS	155.49	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	03/26/24		0786712075201JA		N	
24-00113	01/29/24	2024	PD CABLE/INTERNET CHGS			B							
5	MAR-APR	PD CABLE/INTERNET CHGS	313.37	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	03/26/24		07867122251017M		N	
24-00114	01/29/24	2024	BEACH BATHHOUSE CABLE CHG			B							
6	MAR	BEACH BATHHOUSE CABLE CHG	130.90	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	03/26/24		07867122637019M		N	
24-00115	01/29/24	2024	COURT CABLE/INTERNET CHGS			B							
5	MARC	COURT CABLE/INTERNET CHGS	69.45	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	03/26/24		07867121598014M		N	
24-00116	01/29/24	2024	BORO HALL CABLE/INTERNET			B							
5	MAR-APR	ADMIN CABLE/INTERNET	142.47	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	03/26/24		07867120733017M		N	
Vendor Total:				811.68									
<b>PRIME005 PRIMEPOINT LLC</b>													
23-00214	03/02/23	2023	BLANKET FOR PAYROLL SERVI			B							
13	JUNE, NOV & DEC	PAYROLL SERVIC	2,420.25	3-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	10/19/23	03/20/24		572250,591310,		N	
24-00331	03/19/24	2024	PAYROLL SUPPORT SERVICES			B							
2	JAN	PAYROLL SUPPORT SERVICES	2,293.10	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	03/19/24	03/28/24		601316,602097		N	
3	FEB	PAYROLL SUPPORT SERVICES	996.50	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	03/19/24	03/20/24		604978		N	
4	MARCH	PAYROLL SUPPORT SERVICES	3,274.35	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	03/19/24	03/20/24		608190		N	
				6,563.95									
Vendor Total:				8,984.20									



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<b>QUADIENT QUADIENT</b>												
	24-00063	01/22/24	2024 COURT POSTAGE METER FEES		B							
	4	FEB	COURT POSTAGE METER FEES	41.11	4-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	R	01/22/24	03/20/24		FEB	N
	Vendor Total:			41.11								
<b>RIGGI010 RIGGINS, INC</b>												
	24-00011	01/16/24	2024 DIESEL FUEL BLANKET		B							
	5	MARCH	DIESEL FUEL CHGS	2,263.39	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	03/28/24		75121457	N
	Vendor Total:			2,263.39								
<b>SAFEI001 SAFE ID CARD SYSTEMS, INC</b>												
	24-00196	02/14/24	reissued ID card									
	1		Reissued ID Cards	12.00	4-01-25-240-240-203	B POLICE-PRINTING AND BINDING	R	02/14/24	03/20/24			N
	Vendor Total:			12.00								
<b>SHOPRITE SHOPRITE/SAKER</b>												
	24-00340	03/26/24	2024 SENIOR LUNCHEONS		B							
	2	MARCH	SENIOR LUNCHEON	251.92	T-16-56-850-805-000	B RECREATION TRUST	R	03/26/24	03/26/24		28107155	N
	Vendor Total:			251.92								
<b>STAND010 STANDARD INSURANCE CO</b>												
	24-00105	01/26/24	2024 LIFE INSURANCE PREMIUM		B							
	4	MARCH	LIFE INSURANCE PREMIUM	2,202.56	4-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	01/26/24	04/01/24		MARCH	N
	Vendor Total:			2,202.56								
<b>TMASS010 T&amp;M ASSOCIATES</b>												
	24-00355	04/01/24	MARCH PROFESSIONAL ENG SVCS									
	1	MARCH	PROFESSIONAL ENG SVCS	186.57	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	04/01/24	04/01/24		SAB460334	N
	2	MARCH	PROFESSIONAL ENG SVCS	387.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	04/01/24	04/01/24		SAB460338	N
	3		GREEN ACRES BALL FIELDS	1,775.00	C-04-22-015-000-120	B ORD#2022-15 IMPTS TO BASLLFIELDS SEC 20	R	04/01/24	04/01/24		SAB460336	N
	4		BOARDWALK 5TH AVE RECONSTRUCT	23,155.50	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	04/01/24	04/01/24		SAB460335	N
	5		DESERT PALM DEMO	2,771.98	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	04/01/24	04/01/24		SAB460333	N
	6	2023	NJDOT BAY AVE PHASE 2	7,766.25	G-01-41-559-000-006	B FY2023 NJDOT - BAYVIEW AVE PHASE 2	R	04/01/24	04/01/24		SAB460333	N

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TMASS010 T&M ASSOCIATES Continued												
	24-00355	04/01/24	MARCH PROFESSIONAL ENG SVCS	Continued								
	8	2022	NJDOT BAY AVE PHASE 1	2,985.00	G-01-41-559-000-004	B NJDOT - IMPROVEMENTS TO BAYVIEW - PH1	R	04/01/24	04/01/24		SAB460331	N
	9	2024	NJDOT STOCKTON AVE IMPROV	645.00	G-01-41-559-000-007	B FY2024 NJDOT - STOCKTON AVE	R	04/01/24	04/01/24		SAB460337	N
				39,672.30								
			Vendor Total:	39,672.30								
TRI-B010 TRI-BORO FIRST AID SQUAD												
	24-00351	03/28/24	2024 QRTL ALLOTMENT		B							
	2	2024	2nd QRTL ALLOTMENT	18,750.00	4-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I R		03/28/24	03/28/24			N
			Vendor Total:	18,750.00								
UNITE002 UNITED HEALTHCARE INS COMPANY												
	24-00068	01/22/24	2024 VISION PLAN MONTHLY CHGS		B							
	6	APRIL	VISION PLAN MONTHLY CHGS	547.40	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/22/24	04/01/24		645533070869	N
			Vendor Total:	547.40								
UNITED01 UNITED RENTALS INC												
	24-00038	01/18/24	2024 DESERT PALM FENCE RENTAL		B							
	5	APRIL	DESERT PALM FENCE RENTAL	281.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	01/18/24	04/01/24		216747441-015	N
			Vendor Total:	281.00								
VERIZ010 VERIZON												
	24-00110	01/26/24	2024 POLICE MAIN PHONE LINES		B							
	6	MAR/APR	PD MAIN PHONE LINES	475.82	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	02/23/24	03/25/24		732-793-8001M-A	N
	7	MARCH-APR	PD MAIN PHONE LINES	240.90	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	03/25/24	03/25/24		7327938000MA-AP	N
	9		MAIN PHONE LINES	4.00	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	03/26/24	03/26/24		7328302100	N
				720.72								
			Vendor Total:	720.72								
WWGRA010 W W GRAINGER INC												
	24-00007	01/12/24	2024 BLANKET WS SUPPLIES		B							
	2	MASONS	LINE REEL BRAIDED	64.84	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/12/24	03/28/24		9059247784	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>WVGRA010 W W GRAINGER INC</b>												
				Continued								
24-00007	01/12/24	2024	BLANKET WS SUPPLIES	Continued								
3			CIRCULAR SAW BLADE	23.93	4-09-55-502-502-220	B	WATER/SEWER-MATERIALS	R	01/12/24	03/28/24	9059247784	N
				88.77								
24-00285	03/08/24		URINAL SCREENS&SWEEPINGS TARP									
1			Urinal Screens 10PK	108.24	4-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	03/08/24	03/20/24	9047080255	N
2			Heavy Duty Tarp 12x24 - Tan	381.06	4-01-26-290-290-220	B	ROAD REPAIRS/MAINT-MATERIALS	R	03/08/24	03/20/24		N
				489.30								
24-00329	03/19/24		Nitrile Gloves									
1			Mech Wear XL gloves 100pk 6mil	389.04	4-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	R	03/19/24	03/25/24	9057623432	N
2			Microflex XL gloves 100pk 5mil	103.38	4-01-26-300-300-220	B	PUBLIC WORKS-MATERIALS & SUPPLIES	R	03/19/24	03/25/24		N
				492.42								
24-00336	03/22/24		DRUM CRADLE/FAUCET									
1			DRUM FAUCET SELF CLOSING 3/4	19.94	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/22/24	03/25/24	9062390621	N
2			DRUM CRADLE 30/55 GAL	180.93	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/22/24	03/25/24	9062390621	N
				200.87								
Vendor Total:				1,271.36								
<b>WATER030 WATERWAY MID-ATLANTIC LLC</b>												
24-00219	02/20/24		HOSE/GROUND/PUMP TESTING									
1			HOSE/GROUND/PUMP TESTING	4,827.05	4-01-25-265-265-235	B	FIRE DEPT-FIRE AND SAFETY EQUIPMENT	R	02/20/24	03/26/24	771,765	N
Vendor Total:				4,827.05								
<b>WBMAS001 WB MASON CO., INC</b>												
24-00300	03/13/24	2024	POLICE SUPPLIES		B							
3			WATER POLICE SUPPLIES	44.70	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	03/13/24	03/28/24	245268405	N
24-00306	03/14/24		Senior Luncheon Supplies									
1			Senior Luncheon Supplies	90.93	4-01-28-370-370-242	B	RECREATION SUPPLIES	R	03/14/24	03/25/24		N
Vendor Total:				135.63								

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												
	24-00141	02/02/24	2024 PD COPY FEE BLANKET		B							
	5	FEB	PD COPY FEE BLANKET	176.49	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	03/25/24		020885631	N
	24-00202	02/14/24	2024 DPW COPY MACHINE FEES		B							
	3	FEB	DPW COPY MACHINE FEES	176.49	4-01-26-300-300-216	B PUBLIC WORKS-OFFICE SUPPLIES	R	02/14/24	03/25/24		020885633	N
Vendor Total:				352.98								

Total Purchase Orders: 66 Total P.O. Line Items: 107 Total List Amount: 183,471.09 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	7,447.68	0.00	0.00	7,447.68
CURRENT FUND BUDGET	4-01	130,244.99	0.00	0.00	130,244.99
WATER SEWER OPERATING BUDGET	4-09	3,032.27	0.00	0.00	3,032.27
MARINA UTILITY OPERATING BUDGET	4-27	185.00	0.00	0.00	185.00
Year Total:		133,462.26	0.00	0.00	133,462.26
GENERAL CAPITAL FUND	C-04	28,991.48	0.00	0.00	28,991.48
FEDERAL AND STATE GRANTS	G-01	13,317.75	0.00	0.00	13,317.75
RECREATION TRUST FUND	T-16	251.92	0.00	0.00	251.92
Total of All Funds:		183,471.09	0.00	0.00	183,471.09