

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00761	10/20/22	19214	ALLIED PAINTING	WATER TANK REHABILITATION	Open	21,114.00	0.00
22-00866	12/08/22	19064	EMERGENCY VEHICLE SERVICE, LLC	REPAIRS TO ENGINE 31	Open	487.50	0.00
23-00073	01/18/23	GARDE005	GARDEN STATE LABORATORIES, INC	WATER TESTING OF WATER SYSTEM	Open	300.00	0.00
23-00118	02/06/23	19134	PLATINUM CARWASH	OIL CHANGES / VEHICLE WASHES	Open	90.96	0.00
23-00121	02/08/23	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	148.80	0.00
23-00142	02/14/23	00197	STATE OF NEW JERSEY- PWT	COMMUNITY WATER SYSTEM TAX	Open	237.00	0.00
23-00164	02/17/23	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	124.85	0.00
23-00208	03/06/23	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BOARD	Open	150.00	0.00
23-00404	05/23/23	00155	JOHN SCOTT ABBOTT ESQ	ATTENDANCE AT PLANNING BOARD	Open	450.00	0.00
23-00479	06/20/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	1,568.60	0.00
23-00485	06/21/23	19136	RIGGINS INC.	FUEL	Open	1,847.83	0.00
23-00576	07/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	314.88	0.00
23-00803	10/23/23	19005	ACTION UNIFORMS, LLC	UNIFORMS - GUERRIERI	Open	395.00	0.00
23-00806	10/23/23	19046	ATLANTIC TACTICAL	FIREARMS/FIREARM SUPPLIES	Open	3,844.08	0.00
23-00828	11/02/23	COLUM005	COLUMN SOFTWARE PBC	PUBLIC NOTICE ADVERTISING	Open	508.65	0.00
23-00887	12/18/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	98.54	0.00
23-00898	12/13/23	18753	BRT TECHNOLOGIES	ASSESSMENT POSTCARDS/POSTAGE	Open	1,094.94	0.00
23-00900	12/21/23	18767	PEACH COUNTRY TRACTOR, INC	MOTOR VEHICLE PARTS	Open	69.46	0.00
23-00901	12/21/23	18521	CDW GOVERNMENT	SYMANTEC ENDPOINT SECURITY	Open	1,163.25	0.00
23-00902	12/26/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	201.71	0.00
23-00906	12/19/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
23-00907	12/29/23	18109	TREAS.STATE OF NJ/NJ DCA	4TH QTR STATE TRAINING FEES	Open	6,364.00	0.00
23-00908	01/02/24	18109	TREAS.STATE OF NJ/NJ DCA	STATE TRAINING FEES	Open	6,118.00	0.00
23-00910	12/28/23	18091	SYSTEMS FOR YOU , INC	ONSITE COMPUTER SERVICE	Open	90.00	0.00
23-00911	12/31/23	18591	JENNA KELLY	PETTY CASH REIMBURSEMENT	Open	95.91	0.00
Total Purchase Orders: 25				Total P.O. Line Items: 0	Total List Amount: 46,967.96	Total Void Amount: 0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	487.50	0.00	487.50	0.00	0.00	487.50
CURRENT FUND	3-01	20,670.50	0.00	20,670.50	0.00	0.00	20,670.50
Utility Department	3-09	851.88	0.00	851.88	0.00	0.00	851.88
Year Total:		21,522.38	0.00	21,522.38	0.00	0.00	21,522.38
CAPITAL FUND	C-04	3,844.08	0.00	3,844.08	0.00	0.00	3,844.08
WATER AND SEWER C	C-08	6,173.53	0.00	6,173.53	0.00	0.00	6,173.53
Year Total:		10,017.61	0.00	10,017.61	0.00	0.00	10,017.61
GRANT FUND	G-02	14,940.47	0.00	14,940.47	0.00	0.00	14,940.47
Total of All Funds:		46,967.96	0.00	46,967.96	0.00	0.00	46,967.96

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's (Bench plaque) \$212.99

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$47,180.95