

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
20-00186	04/17/20	ARHAS005	ARH ASSOCIATES	DESIGN/CONSTRUCTION MAINTENANC	Open	3,391.45	0.00
22-00026	01/11/22	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	202.08	0.00
22-00145	02/09/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES-PLANNING BD	Open	66.64	0.00
22-00243	04/01/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC	PLANNER FOR PLANNING BD	Open	1,200.00	0.00
22-00295	04/28/22	18374	OLD CAPE INC.	DUMP FEES/MULCH/STONE	Open	60.75	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	459.60	0.00
22-00369	05/25/22	19134	PLATINUM CARWASH	VEHICLE WASHES/OIL CHANGES	Open	90.96	0.00
22-00402	06/08/22	TIFFA005	TIFFANY CUVIELLO, PP, LLC	CONSULTANT-VACANT LAND ANALYSI	Open	3,000.00	0.00
22-00510	07/06/22	18064	V.E. RALPH & SON, INC.	EMS SUPPLIES - BEACH PATROL	Open	82.14	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	154.28	0.00
22-00613	08/17/22	18717	USA BLUE BOOK	FIRE HYDRANTS WRENCHES	Open	131.35	0.00
22-00647	09/06/22	19431	M & L ELECTRIC	REPLACE BULBS-BALLARDS ON BAY	Open	651.25	0.00
22-00669	09/14/22	18600	MGL PRINTING SOLUTION	MINUTE BOOK/FILLER SHEETS	Open	340.00	0.00
22-00699	09/26/22	18767	PEACH COUNTRY TRACTOR, INC	REPAIRS TO NH BEACH TRACTOR	Open	1,474.21	0.00
22-00707	09/28/22	PMCAS005	PMC ASSOCIATES	REPAIR ELECTRICAL ISSUE CAR 35	Open	600.00	0.00
22-00774	10/28/22	00130	LANDSMAN UNIFORMS INC	UNIFORMS - KRAMER	Open	1,972.95	0.00
22-00803	11/14/22	00792	STAPLES CREDIT CARD PLAN	BROCHURE PRINTING - PD	Open	238.29	0.00
22-00831	11/23/22	19464	ELAN CITY	EXTERNAL BATTERY CHARGER	Open	180.00	0.00
22-00838	12/02/22	18600	MGL PRINTING SOLUTION	1099 FORMS	Open	179.00	0.00
22-00844	12/05/22	00130	LANDSMAN UNIFORMS INC	UNIFORMS - NOLAN	Open	896.00	0.00
22-00872	12/14/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	45.26	0.00
22-00879	12/19/22	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	299.04	0.00
22-00887	12/21/22	19136	RIGGINS INC.	FUEL	Open	956.51	0.00
22-00891	12/22/22	00197	STATE OF NEW JERSEY- PWT	4TH QTR PUBLIC WATER TAX	Open	220.00	0.00
22-00897	12/30/22	18997	DUNE GRASS PUBLISHING, LLC	POLICE DEPT BUSINESS CARDS	Open	368.60	0.00
22-00898	12/28/22	18083	MONICA KYLE	REIMBURSEMENT OPRA COPIES	Open	111.93	0.00
22-00899	12/28/22	18823	TOMASELLO AUTO REPAIR	ADMISSION REPAIRS L-30	Open	312.94	0.00
22-00901	12/22/22	01297	C & D INSTRUMENT SERVICES LLC	REPAIRS TO WELL NO. 3	Open	1,422.00	0.00

Total Purchase Orders: 28 Total P.O. Line Items: 0 Total List Amount: 19,107.23 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	13,740.35	0.00	13,740.35	0.00	0.00	13,740.35
Utility Departmen	2-09	<u>1,975.43</u>	<u>0.00</u>	<u>1,975.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.43</u>
Year Total:		15,715.78	0.00	15,715.78	0.00	0.00	15,715.78
WATER AND SEWER C	C-08	3,391.45	0.00	3,391.45	0.00	0.00	3,391.45
Total of All Funds:		<u>19,107.23</u>	<u>0.00</u>	<u>19,107.23</u>	<u>0.00</u>	<u>0.00</u>	<u>19,107.23</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND: NJ State Health Benefits \$
 Petty Cash \$101.74
 Mt. Holly Motorsports \$10,358.05

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$29,567.02