

P.O. Type: All		Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BEL002 Belle Cleaners	21-00510	10/08/21	UNIFORM CLEANING SEPT 2021	Open	200.00	0.00		
BEV004 BEVERLY BEE	21-00485	09/24/21	2021 MAILINGS	Open	3,440.00	0.00		
BUR003 BURL CO SOLID WASTE	21-00509	10/08/21	LANDFILL FEES SEPT 2021	Open	12,764.60	0.00		
COHEN005 COHEN, CHERYL	21-00516	10/08/21	PROSECUTOR 9.9.2021	Open	400.00	0.00		
COL001 COLORCRAFT SIGN COMPANY	21-00431	09/01/21	Clean Communities Banners	Open	2,523.50	0.00		
COM001 COMCAST	21-00507	10/08/21	INTERNET SERVICE	Open	308.74	0.00		
CRAVE005 CRAVEN PLUMBING LLC	21-00470	09/24/21	SUPPLY NEW VACUUM BREAKER	Open	450.00	0.00		
EAG001 EAGLE POINT GUN/TJ MORRIS	21-00492	10/04/21	Ammunition	Open	4,040.85	0.00		
EDM01 EDMUNDS & ASSOCIATES	21-00486	09/24/21	2021 SOFTWARE BALANCE DUE	Open	3,305.00	0.00		
HER002 HERITAGE BUSINESS SYSTEMS	21-00514	10/08/21	COPIER FEES	Open	152.14	0.00		
HER001 HERITAGE BUSINESS SYSTEMS LEAS	21-00506	10/08/21	COPIER LEASE	Open	218.02	0.00		
INTEG005 INTEGRITY INTERPRETING LLC	21-00499	10/08/21	INTERPRETING SERVICES	Open	115.02	0.00		
INV001 INVERSO AND STEWART	21-00513	10/08/21	2020 FINANCIAL RECORDS	Open	15,800.00	0.00		
LOWTH005 LOWTHER SMALL ENGINE INC	21-00462	09/20/21	SCAGG Mower Parts	Open	88.00	0.00		
	21-00490	09/29/21	SCAGG MOWER	Open	632.00	0.00		
					<u>720.00</u>			
MUNIC005 MUNICIPAL CAPITAL FINANCE	21-00521	10/08/21	WATCH GUARD SYSTEM	Open	566.58	0.00		
NIP001 NIPPINS AUTOMOTIVE	21-00467	09/24/21	REPAIRS	Open	3,411.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS001 NJ ST LEAGUE OF MUNICIPALITIES	21-00494	10/05/21	NJLOM Conference 2021	Open	140.00	0.00		
PIONE005 PIONEER GENERAL CONTRACTING CO	21-00522	10/08/21	PAY ESTIMATE # 5	Open	96,845.17	0.00	c9-00006	c
PSE001 PSE&G	21-00508	10/08/21	ELECTRIC BILLS	Open	957.59	0.00		
	21-00519	10/08/21	ELECTRIC BILLS	Open	<u>3,907.56</u>	0.00		
					4,865.15			
RAY001 Raymond, Coleman, Heinold, Nor	21-00512	10/08/21	LEGAL SERVICES SEPT 2021	Open	1,557.50	0.00		
SOU001 SOUTH JERSEY SANITATION	21-00511	10/08/21	CURBSIDE/TRASH SEPT 2021	Open	6,636.00	0.00		
TM001 T MOBILE	21-00520	10/08/21	TELEPHONE SERVICE	Open	54.86	0.00		
TRANS005 TRANSUNION RISK DATA SOLUTIONS	21-00515	10/08/21	POLICE 9.1.2021-9.30.2021	Open	75.00	0.00		
TRE002 TREASURER, STATE OF NEW JERSEY	21-00517	10/08/21	3RD QTR 2021 MARRIAGE LICENSE	Open	150.00	0.00		
TRE003 TREASURER, STATE OF NJ	21-00518	10/08/21	DCA FEES 3RD QTR 2021	Open	433.00	0.00		
WBM001 WB MASON	21-00468	09/24/21	OFFICE SUPPLIES	Open	165.53	0.00		
WILLI005 WILLIAMS, BERNADINE	21-00496	10/08/21	REIMBURSEMENT MOVIE NIGHT	Open	41.98	0.00		
XEROX005 XEROX CORPORATION	21-00471	09/24/21	COURT COPIER AUGUST 2021	Open	75.95	0.00		
Total Purchase Orders:		30	Total P.O. Line Items:	0	Total List Amount:	159,456.03	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	60,110.86	0.00	60,110.86	0.00	0.00	60,110.86
ORDINANCE 2015-06	C-04	96,845.17	0.00	96,845.17	0.00	0.00	96,845.17
	G-02	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>159,456.03</u>	<u>0.00</u>	<u>159,456.03</u>	<u>0.00</u>	<u>0.00</u>	<u>159,456.03</u>