P.O. Type: All | Print Alpha, Revenue, & G/L Accounts: N | Open: Y Void: Y Paid: Y
Format: Detail without Line Item Notes | Held: Y Aprv: Y Rcvd: Y
Range: T-15-56-886-802 to T-15-56-886-802 | Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last | Encumbrance Date Range: 01/01/23 to 12/31/23 | Include Non-Budgeted: Y
Vendors: All
Department Page Break: No

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		OTHER TRUST FUNDS									
T-15-56-886-802			National Night Out								
23-00458	1	PYROT005 PYROTECNICO FIREWORKS, INC	NNO - Fireworks	3,250.00	P	4186	05/03/23	05/12/23	05/12/23	DEPOSIT	
23-00562	1	SHORTBUT Aaron Chain	NNO - DJ (Shorty Rock)	200.00	P	4190	05/31/23	06/12/23	06/15/23		
23-00647	1	PYROT005 PYROTECNICO FIREWORKS, INC	NNO - Fireworks	3,250.00	P	4199	06/22/23	07/19/23	07/20/23		
23-00721	1	OCEANTEN Ocean Tents & Party Rentals	NNO - Tables/Chairs Rental	950.00	P	4197	07/11/23	07/18/23	07/20/23		
23-00725	1	KATHR005 KATHRYN GUENTHER	FACE PAINTING NNO AUGUST 1,23	225.00	P	4192	07/12/23	07/12/23	07/20/23		
23-00729	1	LAURA005 LAURA FREDRICK	CHARACTER APPEARANCE FOR NNO	410.00	P	4194	07/12/23	07/20/23	07/20/23		
23-00729	2	LAURA005 LAURA FREDRICK	BALANCE OF CHARACTERS	410.00	P	4201	07/12/23	07/20/23	07/20/23		
23-00730	1	MISTE005 MISTER SOFTEE	NNO - Mister Softee	500.00	P	4195	07/12/23	07/18/23	07/20/23		
23-00731	1	MRBOB Mr. Bob's Portable Toilets	NNO - Portable Toilets	630.00	P	4196	07/12/23	07/18/23	07/20/23		
23-00736	1	CHICK005 CHICK FIL A CENTERTON SQUARE	NATIONAL NIGHT OUT 8.1.23	500.00	P	4191	07/12/23	07/19/23	07/20/23		
23-00738	1	PHILLYSO Philly Soft Pretzel Factory	NNO - 750 Pretzels	454.50	P	4198	07/17/23	07/19/23	07/20/23		
23-00776	1	VINCI005 GAMETRUCK/VINCI GROUP LLC	GAME TRUCK NAT'L NIGHT OUT	600.00	P	4200	07/19/23	07/19/23	07/20/23		
23-00781	1	AMAZO005 AMAZON CAPITAL SERVICES	NNO - Condiments/Glow Sticks	138.89	R		07/19/23	07/25/23			
23-00782	1	KONAI005 KONA ICE CHERRY HILL LLC	NNO - Kona Ice	1,250.00	P	4193	07/19/23	07/19/23	07/20/23		
23-00845	1	OCEANTEN Ocean Tents & Party Rentals	NNO - Rentals	555.00	O		08/07/23				
23-00872	1	JERSE015 JERSEY MIKES SUBS		335.40	O		08/08/23				
23-00873	1	LITTL005 LITTLE SHOP OF PIZZA	NNO - 10 LARGE PLAIN PIZZAS	143.94	O		08/08/23				
23-00874	1	MISTE005 MISTER SOFTEE	NNO - Add'l Services	240.00	O		08/08/23				
23-00880	1	THOMASSH Thomas Shover	NATIONAL NIGHT OUT REIMBURSE	77.87	R		08/08/23	08/08/23			
				14,120.60							
		Department Total:		14,120.60							
		CAFR Total:		14,120.60							
		Fund Total: OTHER TRUST FUNDS		14,120.60							
		Year Total:		14,120.60							

Total Charged Lines: 19 Total List Amount: 14,120.60 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
OTHER TRUST FUNDS	T-15	14,120.60
Total Of All Funds:		14,120.60