

*List of Bills Paid December 21, 2021*

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: Y  
 Format: Condensed      First Enc Date Range: First      to 12/31/21      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00004	01/04/21	CO052	COMCAST	2021 INTERNET/VOICE	Open	508.84	0.00
21-00005	01/04/21	CO051	COMCAST PROCESSING CENTER	2021 BUSINESS VOICE	Open	878.00	0.00
21-00006	01/04/21	PE230	SOUTHAMPTON TWP-PETTY CASH	2021 STARTUP/REPLEN PETTY CASH	Open	59.45	0.00
21-00016	01/04/21	AL008	ALLEN'S OIL AND PROPANE	2021 PROPAN/FUEL OIL P/W	Open	518.54	0.00
21-00017	01/04/21	AU104	AUTO PLUS MEDFORD #10459	2021 VEHICLE PARTS/SUPPLIES	Open	1,130.22	0.00
21-00018	01/04/21	SO035	SOSMETAL PRODUCTS, INC.	2021 VEHICLE PARTS/SUPPLIES	Open	843.65	0.00
21-00026	01/04/21	FR006	FREIGHTLINER OF PHILADELPHIA	2021 PARTS/SUPPLIES	Open	1,270.08	0.00
21-00027	01/04/21	SE264	SERVICE TIRE TRUCK CENTER, INC.	2021 TIRE SUPPLIES/SERV.	Open	7,180.05	0.00
21-00029	01/04/21	CH059	CHERRY VALLEY TRACTOR, INC.	2021 TRACTOR PARTS/SUPPLIES	Open	4,328.76	0.00
21-00030	01/04/21	HA345	HAINESPORT ENTERPRISES, INC.	2021 PARTS/SUPPLIES	Open	46.24	0.00
21-00031	01/04/21	MI181	MILLER FORD SALES, INC.	2021 PARTS/SUPPLIES	Open	12,454.39	0.00
21-00033	01/04/21	MI178	MIDDLESEX WELDING SALES	2021 WELDING SUPPLIES	Open	50.65	0.00
21-00034	01/04/21	AB005	AB-CON TERMITE & WATERPROOFING	2021 PEST CONTROL/CH LIB/RLT	Open	126.00	0.00
21-00036	01/04/21	AT020	ATLANTIC CITY ELECTRIC	2021 STREET LIGHTING COSTS	Open	307.78	0.00
21-00038	01/04/21	PS239	PSE & G	2021 ELEC/GAS STREET LIGHTING	Open	13,544.83	0.00
21-00040	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 PLAN BRD ENGINEER-ESCROW	Open	1,114.50	0.00
21-00041	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 ZONE BRD ENGINEER-ESCROW	Open	2,441.25	0.00
21-00042	01/04/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 PLANNER SERV-TOWNSH/PB/ZB	Open	150.00	0.00
21-00045	01/04/21	RA910	RAYMOND COLEMAN HEINOLD &	2021 LEGAL SERV ZB-ESCROW	Open	1,717.50	0.00
21-00046	01/04/21	AM550	Amazon.com	2021 OFFICE SUPPLIES/BLDG EXP	Open	720.15	0.00
21-00047	01/04/21	AM550	Amazon.com	2021 SUPPLIES P/W	Open	2,539.50	0.00
21-00051	01/04/21	CI063	CINTAS CORP.	2021 UNIFORM RENTAL	Open	1,765.35	0.00
21-00052	01/04/21	SO969	SOUTHAMPTON TWP. BOARD OF EDUC	2021 LOCAL DISTR. SCHOOL TAXES	Open	1,326,697.00	0.00
21-00082	01/22/21	XE100	XEROGRAPHIC DOCUMENT SOLUTIONS	2021 COST PER COPY	Open	111.62	0.00
21-00091	01/28/21	LO500	LOWE'S	2021 PARTS/SUPPLIES	Open	537.73	0.00
21-00102	02/03/21	US534	U. S. MUNICIPAL SUPPLY, INC.	2021 PLOW PARTS/SUPPLIES	Open	1,310.11	0.00
21-00112	02/04/21	WH100	DENISE WHITEHOUSE	2021 DENTAL PREM REIMB-DW	Open	124.80	0.00
21-00117	02/04/21	BE155	BELLIA TECHNOLOGIES LLC	2021 COMPUTER MANAGEMENT	Open	3,285.95	0.00
21-00119	02/05/21	FL097	FLEX FACTS	2021 FLEX SPEND ADMIN FEES	Open	115.00	0.00
21-00120	02/08/21	LU100	LUMBERTON TOWNSHIP	2021 SHARED FUEL SERVICE	Open	6,876.17	0.00
21-00121	02/09/21	PA224	PARKER MCCAY	2021 LEGAL SERVICES-PM	Open	4,296.22	0.00
21-00123	02/09/21	TR090	TRACTOR SUPPLY CREDIT PLAN	2021 SUPPLIES/PARTS	Open	64.99	0.00
21-00125	02/11/21	SI267	SIR SPEEDY PRINTING #7057	2021 PRINTS/MAPS/BADGE	Open	236.00	0.00
21-00129	02/16/21	NJ045	NEW JERSEY AMERICAN WATER	2021 FIRE HYDRANT SERVICE	Open	1,240.32	0.00
21-00133	02/22/21	JE600	JERSEY AG EQUIPMENT LLC	2021 PARTS/SUPPLIES	Open	53.53	0.00
21-00149	03/04/21	FE834	FERRARA AND SONS PLUMBING	2021 PLUMBING REPAIR	Open	177.00	0.00
21-00162	03/16/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2020 ST NJ DOT RETREAT RD II	Open	1,375.00	0.00 B
21-00163	03/16/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 GENERAL ENGINEERING-ERI	Open	325.94	0.00
21-00165	03/19/21	PI618	PINELANDS WATER COMPANY	2021 WASTEWATER CHG-5 RETREAT	Open	481.29	0.00
21-00166	03/19/21	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2021 ENGINEER SERVICE-RAA	Open	4,241.19	0.00
21-00169	03/23/21	LO455	LORCO PETROLEUM SERVICES	2021 Oil Removed	Open	75.00	0.00
21-00196	04/15/21	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2021 Escrow Invoices	Open	242.50	0.00
21-00221	04/28/21	WO0994	Wolfington Body Co	Truck Parts	Open	18.21	0.00
21-00226	05/04/21	VE010	VERMEER NORTH ATLANTIC	2021 CHIPPER PARTS/SUPPLIES	Open	570.88	0.00
21-00235	05/10/21	EN150	ENVIRONMENTAL RESOLUTIONS,	2021 GENERAL ENGINEERING-ERI	Open	150.00	0.00
21-00267	06/04/21	OC104	OCCUPATIONAL TRAINING CENTER	2021 JANITORIAL SERV-OTC	Open	1,031.71	0.00
21-00323	07/22/21	VE001	VECTOR SECURITY	2021 INTRUSION SECURITY SYSTEM	Open	165.00	0.00
21-00325	07/23/21	GA805	GARDEN STATE HIGHWAY PRODUCTS	2021 ROAD/PARK SIGNS	Open	1,113.00	0.00
21-00366	09/10/21	CI063	CINTAS CORP.	2021 CROSSING GUARD UNIFORMS	Open	136.76	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00383	10/14/21	RE061	REDMOND GARDEN CENTER	2021 FALL/WINTER PLANTINGS	Open	309.90	0.00
21-00401	11/08/21	ST009	ST TOOLS AND EQUIPMENT, LLC	2021 VARIOUS SHOP TOOLS	Open	10,722.00	0.00
21-00404	11/09/21	RO010	ROBEY'S LAWNMOWER REPAIR, INC.	2021 TORO Z TURN/SNOW BLOWER	Open	16,099.00	0.00
21-00405	11/12/21	AL485	RICHARD A. ALAIMO ASSOC. ENGIN.	2022 LOCAL ROAD PROGRAM ENGR	Open	6,066.67	0.00
21-00410	11/17/21	WO950	WORKNET,OBOM	2021 DRUG TESTING	Open	115.00	0.00
21-00411	11/19/21	WO994	TODD WORRELL	2021 RETURN UNUSED ESCROW	Open	290.00	0.00
21-00412	11/19/21	SE040	SEA SHORE CONSTRUCTION GROUP	2021 RETURN UNUSED ESCROW	Open	770.20	0.00
21-00414	11/22/21	AL007	ALL RISK	2021 MOLD REMEDIATION OTH PT1	Open	31,276.15	0.00
21-00416	11/29/21	DU110	JAMES DURR WHOLESALE FLOWERS	2021 GREENS/MAGNOLIA-IRN	Open	80.00	0.00
21-00420	11/30/21	MI026	MICHAEL'S EVENT CATERING	2021 HOLIDAY LUNCHEON	Open	788.80	0.00
21-00421	11/30/21	HO025	KATHLEEN D. HOFFMAN	2021 MILEAGE REIMB-KH	Open	1,674.88	0.00
21-00423	12/01/21	SP080	SPOTTS HARDWARE	2021 Holiday parts	Open	19.90	0.00
21-00426	12/03/21	PI014	PIONEER PIPE CONTRACTORS	2021 RETURN UNUSED ESCROW	Open	2,084.08	0.00
21-00427	12/03/21	AL017	RICHARD P. ALLEN	2021 RETURN UNUSED ESCROW	Open	281.16	0.00
21-00428	12/03/21	TA752	GENEVA & CYTHINA TAYLOR	2021 RETURN UNUSED ESCROW	Open	493.00	0.00
21-00430	12/06/21	SH721	SHAMROCK, INC.	2021/22 ANNUAL CONTRACT -OTB	Open	372.00	0.00
21-00432	12/06/21	TO961	TOWER NORTH, LLC CENTERLINE	2021 RETURN UNUSED ESCROW	Open	3,010.69	0.00
21-00433	12/09/21	ME951	MARK MESSINO	2021 BOOT ALLOWANCE-MM	Open	119.99	0.00
21-00437	12/09/21	ST986	STOCKTON UNIVERSITY	2022 LEADERSHIP CLASSES-KH	Open	193.00	0.00
21-00438	12/13/21	KE106	CHARLES KENSIL	2021 TOTALLY DISABLED VETERAN	Open	1,382.63	0.00
21-00443	12/15/21	TR401	Treasurer, State of New Jersey	2021 UCC SUBSCRIPTION RENEWAL	Open	50.00	0.00

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 1,484,947.70 Total Void Amount: 0.00

*List of Bills Paid December 2, 2021*

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: Y  
 Format: Condensed      First Enc Date Range: First      to 12/31/21      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00002	01/04/21	BL544	BLUE CROSS & BLUE SHIELD OF NJ	2021 BCBS DENTAL PREM	Open	2,700.56	0.00
21-00003	01/04/21	ST022	STANDARD INSURANCE COMPANY	2021 LIFE INSURANCE PREM	Open	202.98	0.00
21-00004	01/04/21	CO052	COMCAST	2021 INTERNET/VOICE	Open	129.61	0.00
21-00007	01/04/21	GR101	GREAT AMERICA FINANCIAL SERV.	2021 POSTAGE MACH/FOLDER	Open	508.91	0.00
21-00009	01/04/21	LE149	LENAPE REGIONAL H.S.BRD EDUC.	2021 DISTRICT SCHOOL TAXES	Open	659,318.42	0.00
21-00011	01/04/21	VE207	VERIZON	2021 PHONE SERV SEWER OPER	Open	185.00	0.00
21-00013	01/04/21	VE208	VERIZON WIRELESS	2021 WIRELESS PHONE CHG.	Open	405.54	0.00
21-00014	01/04/21	TO958	TOWNSHIP OF MANSFIELD	2021 SHARED MUNICIPAL COURT	Open	10,404.00	0.00
21-00035	01/04/21	JC100	JCP & L	2021 STREET LIGHTING COSTS	Open	1,117.80	0.00
21-00038	01/04/21	PS239	PSE & G	2021 ELEC/GAS STREET LIGHTING	Open	766.96	0.00
21-00054	01/04/21	MT326	MT. HOLLY WATER COMPANY	2021 WATER SERV-SEWER OPER	Open	59.37	0.00
21-00055	01/04/21	MT326	MT. HOLLY WATER COMPANY	2021 WATER SERV-RLT/OTH/PARKS	Open	376.00	0.00
21-00064	01/12/21	AR778	ARTISTIC MATERIALS, INC.	2021 LEAVES/BRUSH RECYCLE	Open	565.75	0.00
21-00097	02/02/21	BU305	TREASURER BURLINGTON COUNTY-	2021 LANDFILL COST MGMT	Open	32,719.51	0.00
21-00098	02/03/21	MO057	JPMONZO MUNICIPAL CONSULTING,	2021 WEBINAR-BUDGET	Open	100.00	0.00
21-00100	02/03/21	UT100	UTILITY SERVICE AFFILIATES, INC	2021 SEWER QTRLY MAINTENANCE	Open	1,498.75	0.00
21-00154	03/08/21	DE091	DEER CARCASS REMOVAL SERV, LLC	2021 DEER CARCASS REMOVAL	Open	70.00	0.00
21-00252	05/27/21	TE093	JENNIFER TEISEN	2021 REIMB NOTARY/MILEAGE PARK	Open	72.16	0.00
21-00267	06/04/21	OC104	OCCUPATIONAL TRAINING CENTER	2021 JANITORIAL SERV-OTC	Open	1,031.71	0.00
21-00323	07/22/21	VE001	VECTOR SECURITY	2021 INTRUSION SECURITY SYSTEM	Open	62.95	0.00
21-00372	09/27/21	PL025	PLATINUM ABSTRACT CO, LLC	2021 TITLE SEARCH	Open	6,000.00	0.00
21-00410	11/17/21	WO950	WORKNET, OBOM	2021 DRUG TESTING	Open	263.00	0.00
21-00413	11/22/21	HA015	RYAN HAGERTHEY	2021 REIMB CONV EXPENSE-RH	Open	34.12	0.00
21-00417	11/30/21	GL160	GLOUCESTER CITY STRING BAND	CHRISTMAS CONCERT	Open	500.00	0.00
21-00418	11/30/21	BO426	BONSAL BLUES BAND	CHRISTMAS CONCERT	Open	600.00	0.00
21-00419	11/30/21	MI026	MICHAEL'S EVENT CATERING	2021 CHRISTMAS CONCERT FOOD	Open	459.70	0.00

Total Purchase Orders: 26      Total P.O. Line Items: 0      Total List Amount: 720,152.80      Total Void Amount: 0.00