

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CE072	CENTRAL JERSEY EQUIPMENT, LLC	22-00044	01/18/22	2022 Supplies	Open	722.50	0.00		
CH059	CHERRY VALLEY TRACTOR, INC.	22-00014	01/10/22	2022 TRACTOR PARTS & SUPPLIES	Open	3,283.09	0.00		
CI063	CINTAS CORP.	22-00011	01/10/22	2022 PW UNIFORM RENTAL	Open	1,661.14	0.00		
CI064	CINTAS FIRST AID & SAFETY	21-00140	02/25/21	2021 Eye Wash Station	Open	223.50	0.00		
CO210	COURIER-POST	22-00066	01/25/22	2022 LEGAL ADVERTISING	Open	88.40	0.00		
CO211	COURIER TIMES, INC.	22-00103	02/09/22	2022 LEGEL ADVERTISING	Open	464.06	0.00		
CU005	CULLEN COMPANY, LLC.	21-00447	12/17/21	2021 SOLID FIBERGL PIT COVER	Open	975.75	0.00		
DE007	DEJANA TRUCK EQUIPMENT	22-00061	01/24/22	2022 PW SUPPLIES	Open	45.00	0.00		
EA115	EASTERN DOOR SERVICE	22-00047	01/18/22	2022 Parts for door security	Open	200.00	0.00		
EN150	ENVIRONMENTAL RESOLUTIONS,	21-00040	01/04/21	2021 PLAN BRD ENGINEER-ESCROW	Open	1,978.00	0.00		
		21-00041	01/04/21	2021 ZONE BRD ENGINEER-ESCROW	Open	902.50	0.00		
		22-00090	02/04/22	2022 PLAN BRD ENGINEER ESCROW	Open	2,637.50	0.00		
		22-00091	02/04/22	2022 ZONE BRD ENGINEER ESCROW	Open	155.00	0.00		
						<u>5,673.00</u>			
FR006	FREIGHTLINER OF PHILADELPHIA	22-00035	01/14/22	2022 Parts/Supplies	Open	404.66	0.00		
GA805	GARDEN STATE HIGHWAY PRODUCTS	21-00325	07/23/21	2021 ROAD/PARK SIGNS	Open	468.00	0.00		
GR112	GROVE SUPPLY, INC.	22-00049	01/19/22	2022 Parts	Open	7.14	0.00		
HA015	RYAN HAGERTHEY	22-00087	02/03/22	2022 REIMB FOR SUPPLIES	Open	202.04	0.00		
HA345	HAINESPORT ENTERPRISES, INC.	22-00048	01/19/22	2022 Parts	Open	508.77	0.00		
HM001	HOLT MCNALLY & ASSOCIATES, INC	22-00096	02/04/22	2022 AUDIT/FINAN SERVICES	Open	10,400.00	0.00		

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HP100	HEWLETT-PACKARD	22-00055	01/21/22	2022 COMPUTER SUPPLIES	Open	1,028.00	0.00		
JP100	JP MONZO MUNICIPAL CONSULTING	22-00007	01/05/22	2022 WEBINAR	Open	50.00	0.00		
LE206	LEWIS LAWN SERVICE	21-00282	06/15/21	2021 TREE REMOVAL	Open	3,101.00	0.00		
LO401	BRIAN M LOCKWOOD	22-00078	01/31/22	TOTALLY DISABLED VETERAN	Open	1,690.12	0.00		
LO500	LOWE'S	22-00106	02/09/22	2022 PARTS/SUPPLIES	Open	268.54	0.00		
MC180	MC SYSTEMS SOLUTIONS, LLC	22-00065	01/25/22	2022 MPAS/PAN/ZON SUPPORT	Open	1,500.00	0.00		
MG174	MGL PRINTING SOLUTIONS, LLC	22-00042	01/18/22	2021 YEAR END PAYROLL SUPPLIES	Open	125.00	0.00		
MI177	MICROSYSTEMS-NJ.COM, L.L.C.	22-00053	01/20/22	2022 SOFTWARE/ANNUAL EMAIL	Open	1,500.00	0.00		
MI178	MIDDLESEX WELDING SALES	22-00097	02/04/22	2022 WELDING SUPPLIES	Open	50.65	0.00		
NA425	NATIONAL FIRE PROTECTION ASSOC	22-00052	01/19/22	NFPA DUES FOR T.BOYD	Open	175.00	0.00		
NJ092	NJ DEPT OF HEALTH & SR SERVICE	22-00083	02/01/22	2022 MONTHLY DOG LICENCE FEES	Open	360.60	0.00		
OC104	OCCUPATIONAL TRAINING CENTER	22-00080	01/31/22	2022 JANITORIAL SERV - OTC	Open	885.78	0.00		
PA224	PARKER MCCAY	21-00044	01/04/21	2021 LEGAL SERV-ESCROW	Open	240.00	0.00		
		21-00121	02/09/21	2021 LEGAL SERVICES-PM	Open	911.86	0.00		
		22-00057	01/21/22	2022 LEGEL SERVICES	Open	2,551.53	0.00		
						3,703.39			
PU240	PUBLIC WORKS ASSOC.OF NJ	22-00070	01/27/22	2022 CPWM DUES-RH	Open	75.00	0.00		
RA910	RAYMOND COLEMAN HEINOLD &	22-00094	02/04/22	2022 LEGAL SERVICES ZB ESCROW	Open	390.00	0.00		
		22-00105	02/09/22	2022 LEGEL EXP ZONING BOARD	Open	290.00	0.00		
						680.00			
SC625	SCHAEFFER LAND LLC	22-00063	01/24/22	2022 RETURN UNUSED ESCROW	Open	358.14	0.00		

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SE264	SERVICE TIRE TRUCK CENTER, INC.	21-00027	01/04/21	2021 TIRE SUPPLIES/SERV.	Open	4,984.12	0.00		
SI267	SIR SPEEDY PRINTING #7057	22-00072	01/28/22	Print/Maps/Badge	Open	26.00	0.00		
SO969	SOUTHAMPTON TWP. BOARD OF EDUC	22-00040	01/14/22	2022 LOCAL SCHOOL DEBT SERV.	Open	921,437.00	0.00		
ST008	STAR SPRINKLER SYSTEMS, INC.	21-00239	05/12/21	Sprinkler service and repair	Open	1,200.00	0.00		
TA200	TECHNICAL ASSIST ASSC S JERSEY	22-00050	01/19/22	2022 TA DUES FOR DS & MG	Open	80.00	0.00		
US534	U. S. MUNICIPAL SUPPLY, INC.	22-00019	01/11/22	2022 SNOW PLOW PARTS	Open	3,028.90	0.00		
UT100	UTILITY SERVICE AFFILIATES, INC	22-00074	01/31/22	2022 SEWER MAINTENANCE	Open	1,443.50	0.00		
VE001	VECTOR SECURITY	22-00010	01/05/22	2022 INTRUSION SECURITY SYSTEM	Open	62.95	0.00		
VE208	VERIZON WIRELESS	22-00079	01/31/22	2022 WIRELESS PHONE CHG.	Open	451.87	0.00		
VI323	VINCENTOWN GARDEN NURSERY	21-00408	11/15/21	2021 GREENS/ROPE BRIDGES	Open	504.99	0.00		
WA009	WATER RESOURCES OF NJ	22-00043	01/18/22	2022 SERVICE WATER SOFT-PW	Open	225.00	0.00		
WI095	WINGATE'S TREE SERVICE	21-00449	12/23/21	2021/22 TREE REMOVAL	Open	1,650.00	0.00		
WO0994	wolfington Body Co	22-00071	01/27/22	2022 TRUCK PARTS	Open	233.18	0.00		
XE100	XEROGRAPHIC DOCUMENT SOLUTIONS	21-00082	01/22/21	2021 COST PER COPY	Open	29.90	0.00		
		22-00076	01/31/22	2022 COST PER COPY	Open	<u>161.71</u>	0.00		
						191.61			

Total Purchase Orders:	70	Total P.O. Line Items:	0	Total List Amount:	2,380,165.57	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	28,871.31	0.00	0.00	0.00	28,871.31
SEWER OPERATING	1-07	975.75	0.00	0.00	0.00	975.75
	Year Total:	29,847.06	0.00	0.00	0.00	29,847.06
CURRENT FUND	2-01	2,302,161.65	0.00	0.00	0.00	2,302,161.65
SEWER OPERATING	2-07	1,443.50	0.00	0.00	0.00	1,443.50
ESCROW TRUST FUND	2-12	0.00	0.00	0.00	8,020.50	8,020.50
	Year Total:	2,303,605.15	0.00	0.00	8,020.50	2,311,625.65
CAPITAL FUND	C-04	38,332.26	0.00	0.00	0.00	38,332.26
	F-03	360.60	0.00	0.00	0.00	360.60
Total of All Funds:		2,372,145.07	0.00	0.00	8,020.50	2,380,165.57

Project Description	Project No.	Project Total
Dollar General P&F Major SP	20-2203-14	432.50
DUNKIN DONUT VARIANCE/USE	20-2204-1	155.00
BEMS SOLAR FARM	20-2702-3	240.00
106 BRIDLE PATH GRADING/DRAINAGE	21-130330G	97.50
YUKON-BOND INSPECTION ESCROW	21-2202202	4,615.50
CURRY - INGROUND POOL	21-2401012	917.50
ROAD OPENING-DIETRICH ST D/W	21-270281R	242.50
6 ANGELS COURT GRADING/DRAINAGE	21-2902096	750.00
Railo 85 Cranberry Polebarn	21-3201095	375.00
2555N.FIRELANE GRADING/DRAIN	21-3801-2T	195.00
Total of All Projects:		<u>8,020.50</u>