

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Condensed Received Date Range: First to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00004	01/09/23	AM550 Amazon.com	2023 OFFICE SUPPLIES	Open	427.43	0.00		
23-00021	01/10/23	GR101 GREAT AMERICA FINANCIAL SERV.	2023 POSTAGE MACH/FOLDER	Open	559.80	0.00		
23-00022	01/10/23	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2023 BCBS DENTAL PREM	Open	2,832.50	0.00		
23-00023	01/10/23	ST022 STANDARD INSURANCE COMPANY	2023 LIFE INSURANCE PREM	Open	206.56	0.00		
23-00025	01/10/23	T0958 TOWNSHIP OF MANSFIELD	2023 SHARED MUNICIPAL COURT	Open	10,612.08	0.00		
23-00047	01/11/23	PS239 PSE & G	2023 ST/ ELECTRIC /GAS	Open	2,587.00	0.00		
23-00048	01/11/23	MT326 MT. HOLLY WATER COMPANY	2023 SEWER WATER SERVICE	Open	59.83	0.00		
23-00049	01/11/23	MT326 MT. HOLLY WATER COMPANY	2023 WATER SERV-RLT/OTH/PARKS	Open	196.90	0.00		
23-00051	01/11/23	LU100 LUMBERTON TOWNSHIP	2023 SHARED SERV-FUEL/DIESEL	Open	8,654.36	0.00		
23-00059	01/11/23	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	2023 COST PER COPY	Open	104.81	0.00		
23-00060	01/11/23	JC100 JCP & L	2023 STREET LIGHTING COST	Open	1,072.32	0.00		
23-00068	01/12/23	HU121 HUNTER CARRIER SERVICES	2022 HUNTER PRODUCT&SERVICES	Open	454.18	0.00		
23-00069	01/12/23	VE207 VERIZON	2023 SEWER OP TELEPHONE EXP	Open	193.04	0.00		
23-00071	01/12/23	HU120 HUNTER TECHNOLOGIES	2023 NEW TELEPHONE SYSTEM	Open	560.84	0.00		
23-00072	01/12/23	VE001 VECTOR SECURITY	2023 MONITOR FIRE/INTRUSION	Open	62.95	0.00		
23-00073	01/12/23	C0052 COMCAST	2023 INTERNET/VOICE	Open	607.96	0.00		
23-00080	01/12/23	VE208 VERIZON WIRELESS	2023 WIRELESS PHONE CHG.	Open	486.30	0.00		
23-00149	02/27/23	SH796 SHRED-IT	2023 PAPER SHEDDING SERVICE	Open	134.64	0.00		
23-00150	03/01/23	SA142 SALLY STRETCH KEEN MEMORIAL	HONORED OF ROBERT MOORE	Open	100.00	0.00		
Total Purchase Orders:		19	Total P.O. Line Items:	0	Total List Amount:	29,913.50	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	517.13	0.00	0.00	517.13
CURRENT FUND	3-01	29,143.50	0.00	0.00	29,143.50
SEWER OPERATING	3-07	252.87	0.00	0.00	252.87
Year Total:		<u>29,396.37</u>	<u>0.00</u>	<u>0.00</u>	<u>29,396.37</u>
Total of All Funds:		<u><u>29,913.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,913.50</u></u>

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 Other: Y
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00073	01/31/22	PI799	PINELANDS WATER COMPANY	2022 WASTEWATER TREATMENT	Open	5,125.00	0.00
22-00074	01/31/22	UT100	UTILITY SERVICE AFFILIATES, INC	2022 SEWER MAINTENANCE	Open	27,696.69	0.00
22-00126	02/24/22	BU011	BURLINGTON COUNTY ANIMAL SHEL	2022 ANIMAL CONTROL/CARE	Open	90.00	0.00
22-00187	04/12/22	PI799	PINELANDS WATER COMPANY	2022 WASTEWATER TREATMENT	Open	30,824.35	0.00
22-00337	10/03/22	CO063	COMMAND COMPANY, INC.	RED LION ROAD RECREATION IMPRO	Open	332,661.00	0.00 c
Contract No: 20220004							
23-00001	01/09/23	RE820	REGISTRARS' ASSOCIATION OF	2023 MEMBERSHIP RENEW VITAL	Open	25.00	0.00
23-00002	01/09/23	AL450	ALENCO FENCE & LUMBER CO.	PW- SUPPLIES	Open	135.00	0.00
23-00018	01/10/23	S0969	SOUTHAMPTON TWP. BOARD OF EDUC	2023 LOCAL SCHOOL DISTR LEVY	Open	728,663.00	0.00
23-00019	01/10/23	BU305	TREASURER BURLINGTON COUNTY-	2023 LANDFILL SERVICES	Open	26,139.81	0.00
23-00029	01/11/23	FL097	FLEX FACTS	2023 FLEX SPEND ADMIN FEES	Open	100.00	0.00
23-00044	01/11/23	RU692	RUTGERS LIFELONG LEARNING	2023 CLASS	Open	653.00	0.00
23-00050	01/11/23	NJ045	NEW JERSEY AMERICAN WATER	2023 FIRE HYDRANT SERVICE	Open	1,432.00	0.00
23-00052	01/11/23	BE155	BELLIA TECHNOLOGIES LLC	2023 COMPUTER MANAGEMENT	Open	1,625.00	0.00
23-00056	01/11/23	UT100	UTILITY SERVICE AFFILIATES, INC	2023 SEWER MAINTENANCE	Open	371.88	0.00
23-00058	01/11/23	AM639	AMERICAN BITUMINOUS COMPANY	2023 EZ COLD PATCH ASPHLT	Open	364.25	0.00
23-00063	01/11/23	CI063	CINTAS CORP.	2023 PW Uniforms	Open	1,277.52	0.00
23-00064	01/11/23	CH059	CHERRY VALLEY TRACTOR, INC.	2023 PW Trailer Parts	Open	5,422.78	0.00
23-00068	01/12/23	HU121	HUNTER CARRIER SERVICES	2022 HUNTER PRODUCT&SERVICES	Open	474.18	0.00
23-00083	01/19/23	AU104	AUTO PLUS MEDFORD #10459	2023 PW SUPPLIES & PARTS	Open	880.58	0.00
23-00086	01/20/23	ST986	STOCKTON UNIVERSITY	2023 MANAGING ANXIETY WORKPLAC	Open	215.00	0.00
23-00088	01/20/23	BI0041	BIG RED DOG SECURITY CONS LLC.	2023 MONTHLY PAYMENT	Open	2,083.33	0.00
23-00089	01/20/23	BI0041	BIG RED DOG SECURITY CONS LLC.	2023 MONTHLY MILEGE PAYMENT	Open	134.82	0.00
23-00095	01/30/23	TE097	TELESYSTEM	2023 FAX/ALARM POTS LINES	Open	35.17	0.00
23-00097	01/31/23	CH744	MELISSA J. CHESLA	2023 REIMB FOR - MC	Open	493.29	0.00
23-00102	02/01/23	DI080	DIAMOND M LUMBER CO.	2023 PW SUPPLIES	Open	58.93	0.00
23-00103	02/08/23	SI005	SIGNARAMA	2023 Signs	Open	118.20	0.00
23-00104	02/08/23	CE072	CENTRAL JERSEY EQUIPMENT, LLC	2023 supplies	Open	115.61	0.00
23-00105	02/08/23	HA345	HAINESPORT ENTERPRISES, INC.	2023 PARTS	Open	87.61	0.00
23-00110	02/09/23	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2023 TWP ENGINEERING ESCROW	Open	379.83	0.00
23-00115	02/09/23	RA910	RAYMOND COLEMAN HEINOLD &	2023 ZONING BOARD LEGAL ESCROW	Open	54.25	0.00
23-00118	02/13/23	OC104	OCCUPATIONAL TRAINING CENTER	2023 JANITORIAL SER - OTC	Open	729.67	0.00
23-00120	02/13/23	DE091	DEER CARCASS REMOVAL SERV,LLC	2023 DEER CARCASS REMOVAL	Open	35.00	0.00
23-00121	02/13/23	MI178	MIDDLESEX WELDING SALES	2023 WELDING SUPPLIES	Open	54.15	0.00
23-00125	02/13/23	NJ092	NJ DEPT OF HEALTH & SR SERVICE	2023 MONTHLY DOG LICENSE FEES	Open	139.20	0.00
23-00127	02/13/23	HM001	HOLT MCNALLY & ASSOCIATES, INC	2023 AUDIT/FINAN SERVICES	Open	15,665.00	0.00
23-00128	02/13/23	CO210	COURIER POST - LOCALIQ	2023 LEGAL ADVERTISING	Open	372.88	0.00
23-00130	02/13/23	RT100	RTW CONSTRUCTION, INC.	2023 RECONS SAWCUT/ASPHALT	Open	2,750.00	0.00
23-00139	02/14/23	AR778	ARTISTIC MATERIALS, INC.	2023 BRUSH/LEAVES	Open	1,447.75	0.00
23-00143	02/17/23	AL008	ALLEN'S OIL AND PROPANE	2023 PROPANE/FUEL OIL P/W	Open	946.61	0.00
23-00145	02/17/23	AB005	AB-CON TERMITE & WATERPROOFING	2023 PEST CONTROL/CH LIB/RLT	Open	126.00	0.00
23-00148	02/24/23	NJCLE005	NJ Clean Communities Council	2023 CONFERENCE - JB	Open	180.00	0.00
23-00152	03/01/23	BO962	THOMAS BOYD	2023 MILEAGE REIMBURSEMENT	Open	179.01	0.00
23-00153	03/01/23	SP080	SPOTTS HARDWARE	2023 Holiday Parts	Open	17.98	0.00
23-00156	03/03/23	AS095	AMABC	2023 ASSESSOR DUES - TM	Open	150.00	0.00
23-00158	03/03/23	TO300	TOMASELLA'S FIRE PROTECTION,	2023 Fire extinguish inspect	Open	1,059.50	0.00
23-00159	03/03/23	RO010	ROBEY'S LAWNMOWER REPAIR, INC.	2023 parts for mowers	Open	346.95	0.00
23-00162	03/08/23	SE264	SERVICE TIRE TRUCK CENTER, INC.	2023 tires	Open	1,345.60	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00163	03/10/23	CI064	CINTAS FIRST AID & SAFETY	2023 Eye wash station check	Open	231.52	0.00	
23-00165	03/15/23	TR090	TRACTOR SUPPLY CREDIT PLAN	2023 SUPPLIES/PARTS	Open	227.92	0.00	
23-00166	03/15/23	ST008	STAR SPRINKLER SYSTEMS, INC.	2023 Sprinkler Service	Open	1,200.00	0.00	
23-00167	03/15/23	RE826	REVIZE, LLC.	2023 Web hosting	Open	1,975.00	0.00	
23-00168	03/15/23	HU080	HUTCHINSON PLUMBING HEATING	2023 PREVENTIVE MAINTENANCE	Open	738.08	0.00	
23-00169	03/15/23	PA501	KINJAL PATEL	2023 WELLNESS REIMB	Open	12.68	0.00	
23-00170	03/15/23	CGPH0005	CGP&H	2023 GRANT WRITING SERVICES	Open	345.00	0.00	
23-00171	03/16/23	BU054	BURLINGTON COUNTY	2023 SHARED SER-STORMWATER MGT	Open	1,355.08	0.00	
23-00172	03/16/23	CG010	CHERYL GOW	2023 TOTALLY DISABLED VETERAN	Open	1,047.77	0.00	
Total Purchase Orders:		56	Total P.O. Line Items:	0	Total List Amount:	1,200,415.43	Total Void Amount:	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	474.18	0.00	0.00	0.00	474.18
SEWER OPERATING	2-07	63,646.04	0.00	0.00	0.00	63,646.04
	Year Total:	64,120.22	0.00	0.00	0.00	64,120.22
CURRENT FUND	3-01	800,658.01	0.00	0.00	0.00	800,658.01
SEWER OPERATING	3-07	371.88	0.00	0.00	0.00	371.88
ESCROW TRUST FUND	3-12	0.00	0.00	0.00	434.08	434.08
	Year Total:	801,029.89	0.00	0.00	434.08	801,463.97
GENERAL CAPITAL	C-04	250,000.00	0.00	0.00	0.00	250,000.00
ANIMAL/DOG TRUST	F-03	229.20	0.00	0.00	0.00	229.20
GRANT FUND	G-02	84,108.75	0.00	0.00	0.00	84,108.75
GENERAL TRUST	T-15	493.29	0.00	0.00	0.00	493.29
Total of All Funds:		1,199,981.35	0.00	0.00	434.08	1,200,415.43

Project Description	Project No.	Project Total
VERIZON CELL TOWER-SBA	15-2201-80	200.00
MOM PROP-DUNKIN DONUTS 5%	22-2204-1B	179.83
HOEY DETACHED GARAGE	22-903-18	54.25
Total of All Projects:		<u>434.08</u>