

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	
23-00003	01/09/23	AM550	Amazon.com	2023 PW SUPPLIES	Open	71.90	0.00	
23-00004	01/09/23	AM550	Amazon.com	2023 OFFICE SUPPLIES	Open	144.98	0.00	
23-00017	01/10/23	LE149	LENAPE REGIONAL H.S.BRD EDUC.	2023 LENAPE DISTRICT LEVY	Open	682,870.09	0.00	
23-00021	01/10/23	GR101	GREAT AMERICA FINANCIAL SERV.	2023 POSTAGE MACH/FOLDER	Open	559.81	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	
23-00024	01/10/23	PE230	SOUTHAMPTON TWP-PETTY CASH	2023 PW PETTY CASH	Open	86.15	0.00	
23-00025	01/10/23	TO958	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	14,419.63	0.00	
23-00048	01/11/23	MT326	MT. HOLLY WATER COMPANY	2023 SEWER WATER SERVICE	Open	67.95	0.00	
23-00049	01/11/23	MT326	MT. HOLLY WATER COMPANY	2023 WATER SERV-RLT/OTH/PARKS	Open	205.45	0.00	
23-00060	01/11/23	JC100	JCP & L	2023 STREET LIGHTING COST	Open	1,109.97	0.00	
23-00069	01/12/23	VE207	VERIZON	2023 SEWER OP TELEPHONE EXP	Open	190.44	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	CO052	COMCAST	2023 INTERNET/VOICE	Open	606.42	0.00	
23-00118	02/13/23	OC104	OCCUPATIONAL TRAINING CENTER	2023 JANITORIAL SER - OTC	Open	729.67	0.00	
<b>Total Purchase Orders: 17 Total P.O. Line Items: 0</b>					<b>Total List Amount:</b>	<b>715,337.39</b>	<b>Total Void Amount:</b>	<b>0.00</b>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	62.95	0.00	0.00	62.95
CURRENT FUND	3-01	714,871.07	0.00	0.00	714,871.07
SEWER OPERATING	3-07	<u>258.39</u>	<u>0.00</u>	<u>0.00</u>	<u>258.39</u>
	Year Total:	715,129.46	0.00	0.00	715,129.46
GENERAL TRUST	T-15	144.98	0.00	0.00	144.98
Total of All Funds:		<u>715,337.39</u>	<u>0.00</u>	<u>0.00</u>	<u>715,337.39</u>