

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes  
 Received Date Range: First to 12/31/23  
 Include Non-Budgeted: Y

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: Y  
 Other: Y  
 Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00340	10/05/22	RA055	THOMAS G. RATO, JR.	RAIO RETURN UNUSED ESCROW FUND	Open	330.00	0.00
22-00343	10/05/22	DI100	TODD & LEANN DITZMAN	DITZMAN RETURN UNUSED ESCROW	Open	50.00	0.00
23-00018	01/10/23	S0969	SOUTHAMPTON TWP. BOARD OF EDUC	2023 LOCAL SCHOOL DISTR LEVY	Open	728,662.00	0.00
23-00019	01/10/23	BU305	TREASURER BURLINGTON COUNTY-	2023 LANDFILL SERVICES	Open	37,019.25	0.00
23-00029	01/11/23	FL097	FLEX FACTS	2023 FLEX SPEND ADMIN FEES	Open	50.00	0.00
23-00031	01/11/23	BU038	CAROLYN BUDD	2023 REIMB MEDICARE PART B -CB	Open	989.40	0.00
23-00033	01/11/23	WH100	DENISE WHITEHOUSE	2023 REIMB DENTAL PREM-DW	Open	123.03	0.00
23-00034	01/11/23	WH100	DENISE WHITEHOUSE	2023 REIMB MEDICAR PART B-DW	Open	989.40	0.00
23-00036	01/11/23	JO333	GWENDOLYN L. JOBES	2023 REIMB MEDICARE PART B-GJ	Open	989.40	0.00
23-00037	01/11/23	JO335	MELVIN JOBES	2023 REIMB MEDICARE PART B-MJ	Open	989.40	0.00
23-00038	01/11/23	ST999	GRETCHEN E. STOLPEN	2023 REIMB MEDICARE PART B-GS	Open	989.40	0.00
23-00039	01/11/23	RO115	JAMES G. ROGERS	2023 REIMB MEDICARE PART B-JR	Open	989.40	0.00
23-00040	01/11/23	MC504	BERENICE MCGONIGLE	2023 REIMB MEDICARE PART B-BM	Open	989.40	0.00
23-00041	01/11/23	GO990	NANCY K. GOWER	2023 REIMB MEDICARE PART B-NG	Open	989.40	0.00
23-00042	01/11/23	KE107	KENNETH GOWER	2023 REIMB MEDICARE PART B-KG	Open	989.40	0.00
23-00043	01/11/23	BO011	ROGER BODINE	2023 REIMB MEDICARE PART B-RB	Open	989.40	0.00
23-00052	01/11/23	BE155	BELLIA TECHNOLOGIES LLC	2023 COMPUTER MANAGEMENT	Open	1,725.00	0.00
23-00056	01/11/23	UT100	UTILITY SERVICE AFFILIATES, INC	2023 SEWER MAINTENANCE	Open	7,317.69	0.00
23-00058	01/11/23	AM639	AMERICAN BITUMINOUS COMPANY	2023 EZ COLD PATCH ASPHLT	Open	257.30	0.00
23-00059	01/11/23	XE100	XEROGRAPHIC DOCUMENT SOLUTIONS	2023 COST PER COPY	Open	108.50	0.00
23-00060	01/11/23	JC100	JCP & L	2023 STREET LIGHTING COST	Open	1,094.96	0.00
23-00061	01/11/23	AT020	ATLANTIC CITY ELECTRIC	2023 STREET LIGHTING COST	Open	163.44	0.00
23-00063	01/11/23	CI063	CINTAS CORP.	2023 Pw Uniforms	Open	1,639.88	0.00
23-00064	01/11/23	CH059	CHERRY VALLEY TRACTOR, INC.	2023 Pw Trailer Parts	Open	9,730.31	0.00
23-00065	01/11/23	WI095	WINGATE'S TREE SERVICE	2023 Tree Removal	Open	1,000.00	0.00
23-00075	01/12/23	NJ211	NJ LEAGUE OF MUNICIPALITIES	2023 NJLM MEMBERSHIP/Training	Open	275.00	0.00
23-00081	01/13/23	NI100	JAMES R. NICODEMUS ELEC.	2023 ELECTRICAL SERVICE	Open	240.00	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	148.05	0.00
23-00102	02/01/23	DI080	DIAMOND M LUMBER CO.	2023 PW SUPPLIES	Open	6.80	0.00
23-00110	02/09/23	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2023 TWP ENGINEERING ESCROW	Open	11,962.42	0.00
23-00111	02/09/23	EN150	ENVIRONMENTAL RESOLUTIONS,	2023 PLANNING BOARD ENG ESCROW	Open	388.80	0.00
23-00112	02/09/23	EN150	ENVIRONMENTAL RESOLUTIONS,	2023 ZONING BOARD ENGINEER ESC	Open	3,803.88	0.00
23-00115	02/09/23	RA910	RAYMOND COLEMAN HEINOLD &	2023 ZONING BOARD LEGAL ESCROW	Open	823.50	0.00
23-00116	02/09/23	PA224	PARKER MCCAY	2023 TWP LEGAL SERVICES ESCROW	Open	2,212.00	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	70.00	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	18.60	0.00
23-00134	02/13/23	LO500	LOWE'S	2023 PARTS/SUPPLIES	Open	249.62	0.00
23-00139	02/14/23	AR778	ARTISTIC MATERIALS, INC.	2023 BRUSH/LEAVES	Open	6,250.00	0.00
23-00141	02/15/23	DR088	BOB DRAYTON, INC.	2023 Pw Dumpster/ Clean Up Day	Open	1,226.70	0.00
23-00144	02/17/23	DR088	BOB DRAYTON, INC.	2032 PORT TOILET RENT-RLRP	Open	289.00	0.00
23-00145	02/17/23	AB005	AB-CON TERMITE & WATERPROOFING	2023 PEST CONTROL/CH LIB/RLT	Open	126.00	0.00
23-00146	02/17/23	PA224	PARKER MCCAY	2023 LEGEL SERVICES	Open	17,810.26	0.00
23-00149	02/27/23	SH796	SHRED-IT	2023 PAPER SHEDDING SERVICE	Open	69.16	0.00
23-00152	03/01/23	BO962	THOMAS BOYD	2023 MILEAGE REIMBURSEMENT	Open	674.98	0.00
23-00153	03/01/23	SP080	SPOTTS HARDWARE	2023 Holiday Parts	Open	49.99	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00159	03/03/23	RO010	ROBEY'S LAWNMOWER REPAIR, INC.	2023 parts for mowers	Open	788.50	0.00
23-00165	03/15/23	TR090	TRACTOR SUPPLY CREDIT PLAN	2023 SUPPLIES/PARTS	Open	145.88	0.00
23-00176	03/17/23	DO087	DOWNSTOWN AERO CROP SERVICE	2023 Gypsy Moth Spray	Open	6,476.76	0.00
23-00177	03/17/23	AL485	RICHARD A. ALAIMO ASSOC.ENGIN.	2023 ENGINEERING SERVICE REN	Open	31,584.44	0.00
23-00179	03/21/23	EN150	ENVIRONMENTAL RESOLUTIONS,	2023 GENERAL ENGINEERING-ERI	Open	1,198.80	0.00
23-00181	03/22/23	SI267	SIR SPEEDY PRINTING #7057	2023 Badges/Cards/Maps	Open	126.00	0.00
23-00182	03/24/23	LI090	ACME/LINGO FLAGPOLES, LLC.	2023 FLAGS	Open	23.00	0.00
23-00183	03/29/23	AA002	A-ACADEMY OF SOUTH JERSEY, INC	2023 ANIMAL CONTROL	Open	1,000.00	0.00
23-00192	04/05/23	OL120	OLSEN AUTOMOTIVE SERVICE, LLC	2023 REPAIRS	Open	883.85	0.00
23-00201	04/17/23	JE810	JESCO	2023 BACKHOE RENTAL	Open	3,300.00	0.00
23-00208	05/02/23	JE450	PETE JENSEN	2023 Summer Concert 7/12	Open	600.00	0.00
23-00209	05/02/23	IO050	DENNIS P. IONATA	2023 Summer Concert 7/19	Open	1,000.00	0.00
23-00210	05/02/23	JA071	JAMES HEFFERNAN	2023 Summer Concert 7/26	Open	600.00	0.00
23-00215	05/08/23	AN015	ANJR	Recycle Meetings/Membership	Open	35.00	0.00
23-00217	05/08/23	SO035	SOSMETAL PRODUCTS, INC.	Parts for Public Works	Open	185.77	0.00
23-00220	05/12/23	BU054	BURLINGTON COUNTY	VACTOR/GUARD RAIL REPAIR	Open	6,737.17	0.00
23-00223	05/17/23	NJ876	NJ DEPT OF COMMUNITY AFFAIRS	D. SCHMIED CERTIFICAT FOR TA	Open	91.00	0.00
23-00224	05/17/23	NJ876	NJ DEPT OF COMMUNITY AFFAIRS	M. GITTINGER LICENSE FOR DCA	Open	91.00	0.00
23-00225	05/22/23	GO595	GOLDEN EAGLE BAND	2023 Summer Concert 7/5	Open	750.00	0.00
23-00227	05/30/23	WO0994	Wolfington Body Co	2023 PW SUPPLIES	Open	567.90	0.00
23-00234	06/06/23	SRA001	SRA HOME PRODUCTS	RETURN UNUSED ESCROW	Open	477.50	0.00
23-00236	06/06/23	DE018	NEIL A. DE STAFANO	RETURN UNUSED ESCROW	Open	46.62	0.00
23-00237	06/06/23	THA001	SUSAN THAMES	RETURN UNUSED ESCROW	Open	240.00	0.00
23-00240	06/12/23	ED998	EDMUNDS GOVTECH	2023 EST TAX UPDATE	Open	350.00	0.00
23-00241	06/12/23	VI323	VINCENTOWN GARDEN NURSERY	Plants and flowers	Open	2,366.00	0.00
23-00245	06/14/23	GEO001	DONALD GEORGE	RETURN UNUSED ESCROW	Open	530.00	0.00
23-00248	06/14/23	BL100	BLACK LAGOON	2023 FOUNTAIN REPAIR/REPLACE	Open	105.00	0.00
23-00251	06/14/23	ALL001	ALLIED RECYCLING	RETURN UNUSED ESCROW	Open	110.00	0.00
23-00252	06/14/23	MID001	MIDDLESEX WATER COMPANY	RETURN UNUSED ESCROW	Open	236.55	0.00
23-00254	06/16/23	HO025	KATHLEEN D. HOFFMAN	2023 MILEAGE REIMB - KH	Open	1,563.25	0.00

Total Purchase Orders: 78 Total P.O. Line Items: 0 Total List Amount: 910,937.26 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	857,442.75	0.00	0.00	0.00	857,442.75
SEWER OPERATING	3-07	7,317.69	0.00	0.00	0.00	7,317.69
ESCROW TRUST FUND	3-12	0.00	0.00	0.00	21,211.27	21,211.27
Year Total:		864,760.44	0.00	0.00	21,211.27	885,971.71
GENERAL CAPITAL	C-04	20,770.25	0.00	0.00	0.00	20,770.25
ANIMAL/DOG TRUST	F-03	18.60	0.00	0.00	0.00	18.60
GRANT FUND	G-02	1,226.70	0.00	0.00	0.00	1,226.70
GENERAL TRUST	T-15	2,950.00	0.00	0.00	0.00	2,950.00
Total of All Funds:		889,725.99	0.00	0.00	21,211.27	910,937.26

Project Description	Project No.	Project Total
Allied Recycle-MINOR SITE PLAN	12-2401-36	110.00
VERIZON CELL TOWER-SBA	15-2201-80	510.00
DITZMAN SUBDIVISION-EXT.	17-1001-06	50.00
DUNKIN DONUT VARIANCE/USE	20-2204-1	1,551.75
Richards TP Interpretation/Use	20-701-401	1,341.25
342b Eayrestown Grading/Draina	21-180111G	494.59
GEORGE - 1978 RT 206 ADDITION	21-1903-44	530.00
Raio 85 Cranberry Polebarn	21-3201095	330.00
FESCO GRADING & DRAINAGE	22-220162G	540.00
DOLLAR GENERAL INSPECTION ESCR	22-220314I	6,293.34
MOM PROP-DUNKIN DONUTS 5%	22-2204-1B	2,769.46
2 MALVERN WELL HOUSE EXPANSION	22-2702119	236.55
ROAD OPENING ESCROW	22-270211R	427.03
6 SHEFFIELD - 3 SEASON ROOM	22-2702212	477.50
BATISTA INGROUND POOL/COURT/PA	22-2902031	168.38
DESTEFANO - ADDITION	22-2902068	46.62
RED LINE CIRCLE PARTNERS LLC	22-3002-5	1,380.00
42 Burrs Mill Rd-Thames PBarn	22-3501282	240.00
DPIF3 ACQUISITION LLC (DERMODY)	22-403-12	810.00
CONTINO 3 CAR GARAGE	23-1303201	513.50
BEAM - POLEBARN/VEHICLES/DRIVE	23-1601701	686.25
RANOCAS CRANBERRY AGG SUBDIVI	23-1702-30	388.80
LION PIPE SITE PLAN	23-2203-12	77.50
2 MALVERN WELL HOUSE EXPANSION	23-270211I	330.00
HART - POLE BARN 133 LANDING	23-9021203	288.75
SOUTHJERSEY GAS ROAD OPENI ESC	23-GASPRKT	620.00
Total of All Projects:		<u>21,211.27</u>