

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
22-00353	10/18/22	VOR005 Contract No: 20220003	VORTEX COMPANIES FALCON DRIVE STORMWATER IMPRO	Open	19,562.03	0.00	C
23-00004	01/09/23	AM550	Amazon.com 2023 OFFICE SUPPLIES	Open	102.53	0.00	
23-00018	01/10/23	S0969	SOUTHAMPTON TWP. BOARD OF EDUC 2023 LOCAL SCHOOL DISTR LEVY	Open	1,353,734.00	0.00	
23-00019	01/10/23	BU305	TREASURER BURLINGTON COUNTY- 2023 LANDFILL SERVICES	Open	34,856.84	0.00	
23-00026	01/10/23	BU041	BURLINGTON COUNTY JOINT 2023 GEN LIAB/WORK COMP	Open	143,000.00	0.00	
23-00029	01/11/23	FL097	FLEX FACTS 2023 FLEX SPEND ADMIN FEES	Open	50.00	0.00	
23-00032	01/11/23	BU038	CAROLYN BUDD 2023 RETIREE PRESCRI REIMB-CB	Open	45.00	0.00	
23-00044	01/11/23	RU692	RUTGERS LIFELONG LEARNING 2023 CLASS	Open	1,879.00	0.00	
23-00051	01/11/23	LU100	LUMBERTON TOWNSHIP 2023 SHERED SERV-FUEL/DIESEL	Open	41,816.09	0.00	
23-00052	01/11/23	BE155	BELLIA TECHNOLOGIES LLC 2023 COMPUTER MANAGEMENT	Open	2,272.50	0.00	
23-00053	01/11/23	PI618	PINELANDS WATER COMPANY 2023 MUN FIRE HYRANT SERVICE	Open	12,361.79	0.00	
23-00054	01/11/23	PI799	PINELANDS WATER COMPANY 2023 WASTEWATER TREATMENT	Open	35,350.88	0.00	
23-00055	01/11/23	PI618	PINELANDS WATER COMPANY 2023 WASTEWATER CHG-5 RETREAT	Open	170.13	0.00	
23-00056	01/11/23	UT100	UTILITY SERVICE AFFILIATES, INC 2023 SEWER MAINTENANCE	Open	3,499.26	0.00	
23-00057	01/11/23	UT100	UTILITY SERVICE AFFILIATES, INC 2023 QTRLY WASTEWATER TREATMT	Open	10,250.00	0.00	
23-00059	01/11/23	XE100	XEROGRAPHIC DOCUMENT SOLUTIONS 2023 COST PER COPY	Open	169.25	0.00	
23-00061	01/11/23	AT020	ATLANTIC CITY ELECTRIC 2023 STREET LIGHTING COST	Open	156.27	0.00	
23-00063	01/11/23	CI063	CINTAS CORP. 2023 PW Uniforms	Open	1,292.58	0.00	
23-00064	01/11/23	CH059	CHERRY VALLEY TRACTOR, INC. 2023 PW Trailer Parts	Open	1,137.26	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	202.86	0.00	
23-00095	01/30/23	TE097	TELESYSTEM 2023 FAX/ALARM POTS LINES	Open	56.83	0.00	
23-00103	02/08/23	SI005	SIGNARAMA 2023 Signs	Open	129.45	0.00	
23-00116	02/09/23	PA224	PARKER MCCAY 2023 TWP LEGAL SERVICES ESCROW	Open	1,132.00	0.00	
23-00119	02/13/23	CE056	Z1ST CENTURY MEDIA 2023 LEGEL ADVERTISING	Open	98.60	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	58.80	0.00	
23-00127	02/13/23	HM001	HOLT MCNALLY & ASSOCIATES, INC 2023 AUDIT/FINAN SERVICES	Open	3,500.00	0.00	
23-00134	02/13/23	LO500	LOWE'S 2023 PARTS/SUPPLIES	Open	618.41	0.00	
23-00143	02/17/23	AL008	ALLEN'S OIL AND PROPANE 2023 PROPANE/FUEL OIL P/W	Open	70.00	0.00	
23-00144	02/17/23	DR088	BOB DRAYTON, INC. 2023 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	4,299.59	0.00	
23-00148	02/24/23	NJCLE005	NJ Clean Communities Council 2023 CONFERENCE - JB	Open	30.00	0.00	
23-00155	03/03/23	PR102	PRO LAWN TURF MANAGEMENT 2023 Lawn service-weed	Open	1,142.12	0.00	
23-00162	03/08/23	SE264	SERVICE TIRE TRUCK CENTER, INC. 2023 tires	Open	213.90	0.00	
23-00165	03/15/23	TR090	TRACTOR SUPPLY CREDIT PLAN 2023 SUPPLIES/PARTS	Open	85.89	0.00	
23-00166	03/15/23	ST008	STAR SPRINKLER SYSTEMS, INC. 2023 Sprinkler Service	Open	1,018.00	0.00	
23-00171	03/16/23	BU054	BURLINGTON COUNTY 2023 SHARED SER-STORMWATER MGT	Open	299.04	0.00	
23-00187	04/04/23	TR418	TREASURER, STATE OF NEW JERSEY 2023 BFCE REG RENEWAL FEES	Open	191.00	0.00	
23-00190	04/04/23	S0846	SOUTHAMPTON TOWNSHIP 2023 SEWER LOAN 5/USAGE	Open	1,148.00	0.00	
23-00201	04/17/23	JE810	JESCO 2023 BACKHOE RENTAL	Open	3,000.00	0.00	
23-00207	04/26/23	PY003	PYROTECNICO 2023 Fireworks July 8	Open	5,786.50	0.00	
23-00211	05/02/23	GL160	GLOUCESTER CITY STRING BAND 2023 Summer Concert 8/2	Open	500.00	0.00	
23-00212	05/02/23	TR824	TRI-COUNTY SYMPHONIC BAND 2023 Summer Concert 8/9	Open	375.00	0.00	
23-00213	05/02/23	BO426	BONSAL BLUES CONCERT BAND 2023 Summer Concert 8/16	Open	600.00	0.00	
23-00214	05/02/23	BO427	BONSAL BLUES DANCE BAND 2023 Summer Concert 8/23	Open	600.00	0.00	

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23-00215	05/08/23	AN015 ANJR	2023 Meetings/Membership	Open	420.00	0.00	
23-00226	05/26/23	DO076 R.R. DONNELLEY	2023 REG-42A/42B	Open	152.75	0.00	
23-00228	05/31/23	TR098 TRAFFIC SYSTEMS, INC.	Solar stop sign	Open	1,941.00	0.00	
23-00232	06/06/23	TRA001 TRACTOR SUPPLY COMPANY	RETURN UNUSED ESCROW	Open	5,503.75	0.00	
23-00233	06/06/23	REI001 WILLIAM & KAREN REINHARDT	RETURN UNUSED ESCROW	Open	46.50	0.00	
23-00235	06/06/23	FIA001 DONNA FIADINO	RETURN UNUSED ESCROW	Open	32.50	0.00	
23-00239	06/09/23	DR088 BOB DRAYTON, INC.	Celebration Events 2023	Open	465.00	0.00	
23-00246	06/14/23	EDW001 BRICE EDWARDS	RETURN UNUSED ESCROW	Open	1,000.00	0.00	
23-00249	06/14/23	DOL002 SOUTHAMPTON DG, LLC	RETURN UNUSED ESCROW	Open	819.85	0.00	
23-00253	06/15/23	EA115 EASTERN DOOR SERVICE	Door repair	Open	270.00	0.00	
23-00260	07/03/23	PI024 PINE BARRENS MEDIA LLC	2023 Event Advertising	Open	330.00	0.00	
23-00261	07/07/23	MG174 MGL PRINTING SOLUTIONS,LLC	2024 Dog Tags	Open	465.00	0.00	
23-00262	07/07/23	TR401 Treasurer, State of New Jersey	2023 STATE DCA FEES	Open	7,753.00	0.00	
23-00263	07/10/23	BH0001 BENJAMIN B HETRICK	2023 TOTAL DISABLED VETERAN	Open	152.42	0.00	
23-00264	07/13/23	HA015 RYAN HAGERTHEY	2023 REIMB FOR SUPPLIES	Open	67.99	0.00	
23-00265	07/13/23	VE020 VELOCITY TITLE GROUP, LLC	REFUND TAX OVERPAYMENT	Open	835.98	0.00	
23-00266	07/13/23	CA450 EVERETT CATLING	2023 BOOT ALLOWANCE - EC	Open	134.99	0.00	
23-00268	07/13/23	AM655 AMERICAN WATER	2023 SEWER CONSUPTION READING	Open	417.64	0.00	
23-00269	07/14/23	ST289 S.T.R.A.	2022 BUDGET ALLOTMENT-STRA	Open	14,650.00	0.00	
23-00270	07/14/23	SP070 SPIKES'S TROPHIES LIMITED	2023 KEY PLAQUE	Open	101.60	0.00	
23-00271	07/17/23	CO021 CONCENTRA HEALTH SERVICES,INC.	2023 PW DRUG TESTING	Open	420.00	0.00	
23-00272	07/17/23	SO098 SOUTH JERSEY GAS COMPANY	2023 ROAD OPENING REFUND	Open	200.00	0.00	
23-00273	07/17/23	00006 DIAMOND ROOFING LLC	2023 LIBRARY WORK	Open	750.00	0.00	

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 1,726,343.85 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	14,650.00	0.00	0.00	0.00	14,650.00
CURRENT FUND	3-01	1,626,421.09	0.00	0.00	0.00	1,626,421.09
SEWER OPERATING	3-07	49,517.78	0.00	0.00	0.00	49,517.78
ESCROW TRUST FUND	3-12	0.00	0.00	0.00	8,534.60	8,534.60
Year Total:		1,675,938.87	0.00	0.00	8,534.60	1,684,473.47
ANIMAL/DOG TRUST	F-03	523.80	0.00	0.00	0.00	523.80
GRANT FUND	G-02	19,562.03	0.00	0.00	0.00	19,562.03
GENERAL TRUST	T-15	7,134.55	0.00	0.00	0.00	7,134.55
Total of All Funds:		1,717,809.25	0.00	0.00	8,534.60	1,726,343.85

Project Description	Project No.	Project Total
TUNIS SITE PLAN/PERFM/INSPEC	06-2201-81	22.00
EDWARDS & SONS USE VARIANCE	07-602-606	1,000.00
Dollar General P&F Major SP	20-2203-14	819.85
TRACTOR SUPPLY AMENDED SITE PN	20-403001	5,503.75
Reinhardt Addition 9 Lakeview	22-2601-16	46.50
FIADINO ADDITION	22-2702273	32.50
RED LINE CIRCLE PARTNERS LLC	22-3002-5	450.00
DPIF3 ACQUISITION LLC (DERMODY)	22-403-12	660.00
Total of All Projects:		<u>8,534.60</u>