

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
22-00041	01/14/22	PS239	PSE & G	2022 ST / ELECTRIC/ GAS	Open	16,790.87	0.00
23-00003	01/09/23	AM550	Amazon.com	2023 PW SUPPLIES	Open	479.28	0.00
23-00004	01/09/23	AM550	Amazon.com	2023 OFFICE SUPPLIES	Open	85.33	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	559.80	0.00
23-00022	01/10/23	BLS44	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	TO958	TOWNSHIP OF MANSFIELD	2023 SHARED MUNICIPAL COURT	Open	10,612.08	0.00
23-00046	01/11/23	PS239	PSE & G	2023 SEWER ELE/GAS	Open	431.62	0.00
23-00048	01/11/23	MT326	MT. HOLLY WATER COMPANY	2023 SEWER WATER SERVICE	Open	59.69	0.00
23-00049	01/11/23	MT326	MT. HOLLY WATER COMPANY	2023 WATER SERV-RLT/OTH/PARKS	Open	196.89	0.00
23-00050	01/11/23	NJ045	NEW JERSEY AMERICAN WATER	2023 FIRE HYDRANT SERVICE	Open	1,432.00	0.00
23-00058	01/11/23	AM639	AMERICAN BITUMINOUS COMPANY	2023 EZ COLD PATCH ASPHLT	Open	1,112.90	0.00
23-00059	01/11/23	XE100	XEROGRAPHIC DOCUMENT SOLUTIONS	2023 COST PER COPY	Open	58.51	0.00
23-00060	01/11/23	JC100	JCP & L	2023 STREET LIGHTING COST	Open	1,093.64	0.00
23-00068	01/12/23	HU121	HUNTER CARRIER SERVICES	2022 HUNTER PRODUCT&SERVICES	Open	447.18	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	CO052	COMCAST	2023 INTERNET/VOICE	Open	670.63	0.00
23-00080	01/12/23	VE208	VERIZON WIRELESS	2023 WIRELESS PHONE CHG.	Open	486.30	0.00
23-00090	01/20/23	MI177	MICROSYSTEMS-NJ.COM,L.L.C.	2023 SOFTWARE/ANNUAL EMAIL	Open	1,600.00	0.00
23-00095	01/30/23	TE097	TELESYSTEM	2023 FAX/ALARM POTS LINES	Open	35.17	0.00
23-00096	01/31/23	SA125	SAFETY KLEEN	2023 PARTS WASHER SOLVANT	Open	376.40	0.00
23-00101	01/31/23	CO051	COMCAST BUSINESS	2023 BUSINESS VOICE	Open	201.19	0.00

Total Purchase Orders:	25	Total P.O. Line Items:	0	Total List Amount:	723,455.46	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	17,301.00	0.00	0.00	17,301.00
CURRENT FUND	3-01	705,470.11	0.00	0.00	705,470.11
SEWER OPERATING	3-07	684.35	0.00	0.00	684.35
Year Total:		<u>706,154.46</u>	<u>0.00</u>	<u>0.00</u>	<u>706,154.46</u>
Total of All Funds:		<u><u>723,455.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>723,455.46</u></u>