

Range: First to Last
P.O. Type: All Include Project Line Items: N Open: N Rcvd/Aprv/Held: N Paid: Y Void: N Deleted: N
Format: Detail with Line Item Notes First Enc Date Range: 01/01/23 to 04/24/26 Bid: Y State: Y Other: Y Exempt: Y As of Date: 04/24/26
Include Non-Budgeted: Y
Include Revenue: N

PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
21-00387	10/15/21	2021 SPARTAN CAB PUMPER TANKER C		20210001										
5		CHANGE ORDER 1,2,3,4,5,6			10,000.00	3-01-25-265-020		B FIRE DEPARTMENT O/E	P	513	04/18/23	04/18/23	04/18/23 7405	N
6		CHANGE ORDER 1,2,3,4,5,6			13,883.00	3-01-25-255-060		B HAMPTON LAKES FIRE CO.	P	513	04/18/23	04/18/23	04/18/23 7405	N
					23,883.00									
22-00039	01/14/22	2022 MILEAGE REIMB -EM												
5		4TH QTR REIMB -EM			360.36	2-01-22-195-045		B MILEAGE REIMBURSEMENT	P	260	01/13/23	01/13/23	01/17/23 OCT/NOV/DEC	N
22-00040	01/14/22	2022 LOCAL SCHOOL DEBT SERV.												
14		AUG-LOCAL SCHOOL DEBT SERV.			376,947.00	2-01-55-001-005		B LOCAL SCHOOL TAXES PAYABLE	P	291	01/25/23	01/26/23	01/26/23	N
22-00041	01/14/22	2022 ST / ELECTRIC/ GAS												
34		2022 ST/LIGHT 11/27			24,483.90	2-01-31-435-020		B STREET LIGHTING OE	P	273	01/13/23	01/13/23	01/17/23	N
35		2022 GAS 11/27			406.53	2-01-31-448-020		B NATURAL GAS-RLT MUNICIPAL BLDG	P	273	01/13/23	01/13/23	01/17/23	N
36		2022 ELECTRIC 11/27			1,244.99	2-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	273	01/13/23	01/13/23	01/17/23	N
37		2022 ST/LIGHT 12/27			13,834.00	2-01-31-435-020		B STREET LIGHTING OE	P	305	01/30/23	01/31/23	02/01/23	N
38		2022 ELECTRIC 12/27			2,313.12	2-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	305	01/30/23	01/31/23	02/01/23	N
39		2022 GAS 12/27			643.75	2-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	305	01/30/23	01/31/23	02/01/23	N
					42,926.29									
22-00051	01/19/22	2022 LEGAL SERVICES PB												
2		TAX APPEAL -AMENDOLA 2022			1,860.00	2-01-21-180-727		B LEGAL EXPENSE PLANNING BRD	P	489	04/04/23	04/17/23	04/18/23 5607	N
22-00057	01/21/22	2022 LEGAL SERVICES												
49		REM FORECLOSURE 9/13			2,743.90	2-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	270	01/13/23	01/13/23	01/17/23 3152734	N
50		REM FORECLOSURE			25.09	2-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	270	01/13/23	01/13/23	01/17/23 3156410	N
51		GENERAL LEGAL SERVICES			2,053.14	2-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	270	01/13/23	01/13/23	01/17/23 3156409	N
52		PINELAND PRESERVATION ALLIANCE			88.00	2-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	270	01/13/23	01/13/23	01/17/23 3156408	N
					4,910.13									
22-00066	01/25/22	2022 LEGAL ADVERTISING												
12		2022 LEGAL ADVERTISING			57.55	2-01-20-110-021		B ADVERTISING	P	243	01/13/23	01/13/23	01/17/23 5172101	N

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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 2

PO # Item Description	PO Date	Description	PO Type Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
22-00074	01/31/22	2022 SEWER MAINTENANCE									
11	2022	SEWER MAINTENANCE - DEC	2,326.00	2-07-55-500-530	B EQUIPMENT MAINT.	P	62	01/13/23	03/17/23	03/21/23 14894	N
22-00076	01/31/22	2022 COST PER COPY									
34	2022	COST PER COPY 12/23	192.31	2-01-20-110-023	B PRINTING COSTS	P	444	03/17/23	03/17/23	03/21/23 155779	N
22-00080	01/31/22	2022 JANITORIAL SERV - OTC									
14	JANITORIAL SERV -OTC - DEC	729.67	2-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	269	01/13/23	01/13/23	01/17/23	13525	N
22-00101	02/09/22	2022 ENGINEERRING SERVICE REN									
29	SOUTHAMPTON ZONE PLAN 11/30	48.75	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	227	01/13/23	01/13/23	01/17/23	213911	N
30	MISC ENGINEERRING SERVICE 11/30	2,676.25	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	227	01/13/23	01/13/23	01/17/23	213912	N
31	NJDOT MAP RIDGE RD IMPRO	1,083.75	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	227	01/13/23	01/13/23	01/17/23	213913	N
32	TAX MAP REVISION 11/30	153.75	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	227	01/13/23	01/13/23	01/17/23	213910	N
33	NJDOT MAP RIDGE RD IMPRO	2,800.00	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	317	02/16/23	02/17/23	02/21/23	214074	N
34	MISC ENGINEERRING SERVICE 12/31	48.75	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	317	02/16/23	02/17/23	02/21/23	214071	N
35	MISC ENGINEERRING SERVICE 12/31	2,500.00	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	317	02/16/23	02/17/23	02/21/23	214072	N
36	MISC ENGINEERRING SERVICE 12/31	720.63	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	317	02/16/23	02/17/23	02/21/23	214075	N
		10,031.88									
22-00102	02/09/22	2022 COMPUTER MANAGEMENT									
14	COMPUTER MANAGEMENT - EP	2,492.75	2-01-20-140-059	B COMPUTER EXPENSE	P	233	01/13/23	01/13/23	01/17/23	3544	N
22-00104	02/09/22	2022 STREET LIGHTING COSTS									
12	STREET LIGHTING TO 12/31	177.61	2-01-31-435-020	B STREET LIGHTING OE	P	230	01/12/23	01/13/23	01/17/23	637/363/041	N
22-00105	02/09/22	2022 LEGAL EXP ZONING BOARD									
4	ZONING BOARD ADJUSTMENT	240.00	2-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	274	01/13/23	01/13/23	01/17/23	31739	N
5	LEISURETOWNE-APPLI VARIANCE	60.00	2-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	570	05/05/23	05/12/23	05/16/23	31517	N
6	LEISURETOWNE-APPLI VARIANCE	22.50	2-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	570	05/05/23	05/12/23	05/16/23	31404	N
		322.50									
22-00106	02/09/22	2022 PARTS/SUPPLIES									
10	DEC - PARTS/SUPPLIES	308.54	2-01-26-510-030	B STORMWATER ROAD REPAIR	P	257	01/12/23	01/13/23	01/17/23	99006518445	N
22-00126	02/24/22	2022 ANIMAL CONTROL/CARE									
4	2022 ANIMAL CONTR/CARE	90.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	31	03/16/23	03/17/23	03/21/23	26312439	N

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22-00126	02/24/22	2022 ANIMAL CONTROL/CARE			Continued						
5	2022	ANIMAL CONTR/CARE	90.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	33	04/04/23	04/17/23	04/18/23 26470146	N
			180.00								
22-00154	03/11/22	2022 PORT TOILET RENT-RLRP									
53		PORTABLE TOILET RENT TO 12/2	90.00	2-01-28-375-058	B UPKEEP FIELDS	P	244	01/13/23	01/13/23	01/17/23 A-352548	N
54		PORTABLE TOILET RENT TO 12/2	250.00	2-01-28-375-058	B UPKEEP FIELDS	P	244	01/13/23	01/13/23	01/17/23 A-352691	N
55		PORTABLE TOILET RENT TO 12/31	102.26	2-01-28-375-058	B UPKEEP FIELDS	P	338	02/17/23	02/17/23	02/21/23 A-355836	N
56		PORTABLE TOILET RENT TO 12/31	106.26	2-01-28-375-058	B UPKEEP FIELDS	P	338	02/17/23	02/17/23	02/21/23 A-356112	N
57		PORTABLE TOILET RENT TO 12/31	102.26	2-01-28-375-058	B UPKEEP FIELDS	P	338	02/17/23	02/17/23	02/21/23 A-356132	N
58		PORTABLE TOILET RENT TO 12/31	274.52	2-01-28-375-058	B UPKEEP FIELDS	P	338	02/17/23	02/17/23	02/21/23 A-356245	N
59		PORTABLE TOILET RENT TO 11/5	90.00	2-01-28-375-058	B UPKEEP FIELDS	P	855	09/14/23	09/15/23	09/19/23 A-352240	N
60		PORTABLE TOILET RENT TO 10/8	90.00	2-01-28-375-058	B UPKEEP FIELDS	P	855	09/14/23	09/15/23	09/19/23 A-349982	N
61		PORTABLE TOILET RENT TO 10/8	250.00	2-01-28-375-058	B UPKEEP FIELDS	P	855	09/14/23	09/15/23	09/19/23 A-350140	N
			1,355.30								
22-00187	04/12/22	2022 WASTEWATER TREATMENT									
4	4TH QTR	WASTEWATER TREATMENT	30,824.35	2-07-55-500-523	B WATER TREATMENT	P	64	01/12/23	03/17/23	04/03/23 4389059296	N
22-00191	04/12/22	2022 REIMB PRESCR RETIREE-CB									
4	2022	REIMB PRESCR RETIREE-CB	72.00	2-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	236	01/09/23	01/13/23	01/17/23	N
22-00193	04/12/22	2022 SEWER LOAN 5/UASGE									
7	4TH QTR	SEWER LOAN 5	950.00	2-01-26-310-115	B LOAN ON SEWER SERVICE	P	277	01/13/23	01/13/23	01/17/23	N
8	4TH QTR	SEWER USAGE - 1	15.00	2-01-26-310-115	B LOAN ON SEWER SERVICE	P	277	01/13/23	01/13/23	01/17/23	N
			965.00								
22-00229	05/05/22	2022 DOMESTIC VIOLENCE SERVICE									
4	4TH QTR	DOMESTIC VIOLENCE SER	350.00	2-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	500	04/17/23	04/17/23	04/18/23	N
22-00238	05/11/22	2022 SHARED SERVIC-FUEL/DIESEL									
15	DEC -	SHARED SER-FUEL/DIESEL	10,416.50	2-01-31-460-074	B GASOLINE-PEDRONI	P	258	01/12/23	01/13/23	01/17/23 F122022	N
22-00239	05/11/22	2022 GENERAL ENGINEERING-ERI									
45		GENERAL ENGINEERING-4/3/22	80.00	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	245	01/13/23	01/13/23	01/17/23 93171	N
46		SOUTHAMPTON RECREATION COMPLEX	3,047.50	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93475	N
47		GENERAL ENGINEERING-12/31	1,237.50	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93472	N
48		RETREAT & BURRS MILL RD RECONS	105.00	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93477	N
49		GOOD FARM RECREATION PHASE-III	5,181.25	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93476	N

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22-00239	05/11/22	2022 GENERAL ENGINEERING-ERI			Continued						
50	FALCON DR	STORM SEWER LINING	12,084.25	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93473	N
51	ZB GENERAL-12/31/22		176.75	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93471	N
52	PB GENERAL-12/31/22		80.00	2-01-20-165-020	B ENGINEERING SERVICES O/E	P	340	02/16/23	02/17/23	02/21/23 93474	N
			21,992.25								
22-00273	06/21/22	2022 Mileage Reimbursement									
5	NOV-DEC	613.9 MIL REIMBURSE	383.69	2-01-22-195-045	B MILEAGE REIMBURSEMENT	P	324	01/11/23	02/17/23	02/21/23	N
22-00284	07/12/22	2022 LOCAL ROAD PROGRAM	C	20220001							
7	EST#4	LOCAL ROAD PROGRAM	38,554.28	C-04-55-980-901	B RECONSTR VARIOUS ROADS ORDIN 2021-013	P	25	09/19/23	09/19/23	09/19/23	N
22-00330	09/23/22	2022 CFO HELP FOR GL									
2	2022-HELP FOR	END OF YEAR GL	637.50	2-01-20-130-042	B REQUIRED EDUCATION	P	349	02/13/23	02/17/23	02/21/23	N
22-00337	10/03/22	RED LION ROAD RECREATION IMPRO	C	20220004							
7	RED LION RECREATION	COMPLEX	250,000.00	C-04-55-980-906	B RED LION RECREATION-ORDINANCE 2022-11	P	20	01/01/23	03/15/23	03/21/23	N
22-00392	12/19/22	2022 NEW CYL,CARBON WRAP-30 MI									
2	2022 CYL,CARBON	WRAP-30 MIN	43,000.00	G-02-41-703-303	B 2022 ARP-FIREFIGHTER GRANT	P	565	05/11/23	05/16/23	05/16/23 1860633	N
23-00001	01/09/23	2023 MEMBERSHIP RENEW VITAL									
1	2023 MEMBERSHIP	RENEW VITAL-DS	25.00	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	428	01/09/23	01/13/23	03/21/23 9931	N
		DENISE SCHMIED									
2	2023 MEMBERSHIP	RENEW VITAL-KH	25.00	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	275	01/09/23	01/13/23	01/17/23 9818	N
		KATHLEEN HOFFMAN									
3	2023 MEMBERSHIP	RENEW VITAL-MC	25.00	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	275	01/09/23	01/13/23	01/17/23 9817	N
		MELISSA CHESLA									
			75.00								
23-00002	01/09/23	PW- SUPPLIES									
1	Repair PW gate		1,600.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	316	01/11/23	02/17/23	02/21/23 46204	N
2	Repair split rail gate		135.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	394	03/15/23	03/17/23	03/21/23 404309	N
3	Fork Latch for playground		3.30	3-01-26-310-114	B GROUNDS MAINTENANCE	P	464	03/22/23	04/17/23	04/18/23 404365	N
4	Repair gaate 16 Buddtown		175.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	464	04/14/23	04/17/23	04/18/23 403828	N
			1,913.30								
23-00003	01/09/23	2023 PW SUPPLIES									
1	8 Chairs for OTH		363.86	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	292	01/13/23	02/01/23	02/01/23 1v44RG39N4JH	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
23-00003	01/09/23	2023 PW SUPPLIES		Continued					
2	Doipot bags	115.42	3-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P	292	01/18/23	02/01/23 02/01/23	1RHQH9K7MGH3 N
3	Ear Plug/key code reader/glass	157.79	3-01-26-315-038	B SHOP EXPENSE	P	466	04/17/23	04/17/23 04/18/23	1MXC3XVRKF1J N
4	Sun screen	71.90	3-01-26-290-038	B SHOP EXPENSE	P	515	04/21/23	05/01/23 05/01/23	16Y6LQ3M6HC6 N
5	Oil container	25.86	3-01-26-315-038	B SHOP EXPENSE	P	531	05/08/23	05/12/23 05/16/23	1LXD6MKG7JNY N
6	Registration holders/staple re	34.34	3-01-26-315-038	B SHOP EXPENSE	P	997	11/20/23	11/20/23 11/20/23	1Q4N6WXLCD6X N
7	rain gear 3 people	171.00	3-01-26-290-038	B SHOP EXPENSE	P	1130	12/15/23	01/12/24 01/16/24	1XX7FWNVKPXT N
8	Rain Gear 2 people	114.13	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1130	12/15/23	01/12/24 01/16/24	1XX7FWNVKPXT N
9	Rain gear 4 people	228.00	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	1130	12/15/23	01/12/24 01/16/24	1XX7FWNVKPXT N
		1,282.30							
23-00004	01/09/23	2023 OFFICE SUPPLIES							
1	Tissues/Envelops/tape	85.33	3-01-20-110-036	B OFFICE SUPPLIES	P	292	02/01/23	02/01/23 02/01/23	1Y114RD67JGW N
2	Band aids	9.99	3-01-20-110-036	B OFFICE SUPPLIES	P	318	02/06/23	02/17/23 02/21/23	1H9X7MRPKC1V N
3	Ink for MB printer	120.82	3-01-20-140-059	B COMPUTER EXPENSE	P	318	02/06/23	02/17/23 02/21/23	1H9X7MRPKC1V N
4	204A BLACK,TONER	151.91	3-01-20-140-059	B COMPUTER EXPENSE	P	318	02/13/23	02/17/23 02/21/23	1TW6-PMFH-J7Y9 N
5	Blue tumblers for office	224.85	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P	374	02/17/23	03/01/23 03/01/23	1LCCTT6R4DRD N
6	Purple Martin houses	136.75	3-01-26-310-010	B BUILDINGS & GROUNDS S&W	P	374	02/17/23	03/01/23 03/01/23	1LCCTT6R4DRD N
7	Postits/writing pads	65.83	3-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	374	02/27/23	03/01/23 03/01/23	12FFRFQWPPR7 N
8	SILICONE STRAW	6.24	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P	396	03/15/23	03/17/23 03/21/23	11LG-WMDP-4T9K N
9	FLASH DRIVE MEMORY STICK	24.52	3-01-20-140-059	B COMPUTER EXPENSE	P	396	03/15/23	03/17/23 03/21/23	11LG-WMDP-4T9K N
10	63XL CARTRIDGE	42.49	3-01-20-140-059	B COMPUTER EXPENSE	P	396	03/17/23	03/17/23 03/21/23	11LG-WMDP-4T9K N
11	Frames/seals/stamp	47.21	3-01-20-110-036	B OFFICE SUPPLIES	P	446	03/22/23	03/31/23 04/03/23	1LCQYMYVD39M9 N
12	Disinfectant/files	48.98	3-01-20-110-036	B OFFICE SUPPLIES	P	446	03/31/23	03/31/23 04/03/23	1KR94GNL1M4N N
13	Card reader for PW	65.99	3-01-20-110-036	B OFFICE SUPPLIES	P	466	04/10/23	04/17/23 04/18/23	1WJ9YXR64X1 N
14	Planter for School arbor day	144.98	T-15-55-550-553	B GENERAL TRUST-ARBOR DAY	P	54	04/21/23	05/01/23 05/01/23	1WH3JDD6PTW N
15	Ink for postage/Sympathy cards	102.53	3-01-20-110-036	B OFFICE SUPPLIES	P	678	07/05/23	07/14/23 07/18/23	1DCNGXX6DDDJ N
16	148x Toner/Batteries Construct	431.92	3-01-22-195-036	B OFFICE SUPPLIES	P	923	08/03/23	10/04/23 10/17/23	1YHX-LKVJ-KQT6 N
17	ink replacement Planning	14.98	3-01-21-180-036	B PLANING BOARD OFFICE EXPENSE	P	923	08/03/23	10/04/23 10/17/23	1YHX-LKVJ-KQT6 N
18	Toner/batteries	105.59	3-01-20-140-059	B COMPUTER EXPENSE	P	811	08/18/23	08/29/23 09/01/23	1K7Y61C1C3MQ N
19	Ointments for first aid	35.23	3-01-26-290-038	B SHOP EXPENSE	P	811	08/28/23	08/29/23 09/01/23	1WNDGRL424F1 N
20	Ear plug/splinter out	50.58	3-01-26-290-038	B SHOP EXPENSE	P	839	09/05/23	09/15/23 09/19/23	1XLR94TN31FQ N
21	Lens wipe/alarm/paper/sign	103.86	3-01-20-110-036	B OFFICE SUPPLIES	P	898	09/20/23	09/29/23 10/02/23	1GFTNJ63L1VD N
22	Vacuum/batteries for grant	889.94	G-02-41-723-300	B 2023 MUNICIPAL SPOTTED LANTERNFLY	P	898	09/29/23	09/29/23 10/02/23	1C13HNNMYJWGL N
23	Ink for PW printer	112.78	3-01-26-290-038	B SHOP EXPENSE	P	898	09/29/23	09/29/23 10/02/23	1C13HNNMYJWGL N
24	Headset MB	32.48	3-01-20-140-059	B COMPUTER EXPENSE	P	923	10/04/23	10/10/23 10/17/23	1N4Y999J9Q6G N
25	Speaker/camera KH/chair	107.14	3-01-20-140-059	B COMPUTER EXPENSE	P	923	10/04/23	10/10/23 10/17/23	1TFCKF4KKG9M N
26	Chairs for Old town hall	795.72	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	923	10/06/23	10/12/23 10/17/23	19YTMG63TX6G N
27	Uniforms for WM	39.47	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	972	10/18/23	10/30/23 11/01/23	1KCXHF1366YL N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099				
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Exc	
23-00004	01/09/23	2023 OFFICE SUPPLIES											
28	Uniforms for WM	173.44	G-02-41-702-359		B	2021-ST NJ CLEAN COMMUNITY GRANT	P	972	10/20/23	10/30/23	11/01/23	1RT49GY41RKX	N
29	Christmas decoration	479.90	3-01-26-310-010		B	BUILDINGS & GROUNDS S&W	P	972	10/27/23	10/30/23	11/01/23	1677NDDRDM63	N
30	Crossing guard/picture frame	81.72	3-01-20-110-036		B	OFFICE SUPPLIES	P	972	10/30/23	10/30/23	11/01/23	17JCJXM69QDT	N
31	Tool box for leadbase paint gr	292.00	G-02-41-724-300		B	2023 LEAD BASED PAINT GRANT	P	997	11/01/23	11/20/23	11/20/23	16LMJDFYDRTG	N
32	wipes/tube etc leadbased paint	339.23	G-02-41-724-300		B	2023 LEAD BASED PAINT GRANT	P	997	11/01/23	11/20/23	11/20/23	19X6JNC3R64W	N
33	Batteries	35.63	3-01-20-110-036		B	OFFICE SUPPLIES	P	997	11/14/23	11/20/23	11/20/23	1JXFKF0T6Y96	N
34	Batteries/ink	77.28	3-01-20-110-036		B	OFFICE SUPPLIES	P	1077	12/06/23	12/18/23	12/19/23	1D1JXP9Y3MF1	N
35	Batteries/folders/cleaning	144.77	3-01-22-195-036		B	OFFICE SUPPLIES	P	1245	12/14/23	02/16/24	02/20/24	1FJK-47HT-GNPL	N
36	Minute Book/frame/P.Marker Pen	57.02	3-01-21-180-036		B	PLANING BOARD OFFICE EXPENSE	P	1245	12/14/23	02/16/24	02/20/24	1FJK-47HT-GNPL	N
37	Printer office/dog registratio	142.49	3-01-20-110-053		B	EQUIPMENT EXPENSE	P	1077	12/15/23	12/18/23	12/19/23	1VPF-3M9W-DFJP	N
38	Printer office/dog registratio	47.50	3-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1077	12/15/23	12/18/23	12/19/23	1VPF-3M9W-DFJP	N
39	Toner/Lens wipes	150.79	3-01-20-110-036		B	OFFICE SUPPLIES	P	1077	12/15/23	12/15/23	12/19/23	11M7XCAHPNKG	N
40	wipes/tube etc leadbased paint	56.97	G-02-41-724-300		B	2023 LEAD BASED PAINT GRANT	P	1245	12/19/23	02/16/24	02/20/24	1FHDVRY3GN6J	N
		6,076.85											
23-00006	01/10/23	2023 TA Classes MG											
1	TA CLASS APPLICATION FEE	30.00	3-01-22-195-042		B	REQUIRED EDUCATION	P	341	01/10/23	02/17/23	02/21/23	4417	N
	MICHELE GITTINGER - SPRING 2023												
2	TA CLASS REGISTRATION FEE	534.21	3-01-22-195-042		B	REQUIRED EDUCATION	P	341	01/30/23	02/17/23	02/21/23	4417	N
	MICHELE GITTINGER - SPRING 2023												
		564.21											
23-00007	01/10/23	2023 NFPA DUES FOR T.BOYD											
1	2023 NFPA DUES FOR T. BOYD	175.00	3-01-22-195-044		B	DUES	P	355	01/10/23	02/17/23	02/21/23	3489518	N
23-00008	01/10/23	2023 TA DUES FOR DS & MG											
1	2023 TA DUES FOR DS & MG	80.00	3-01-22-195-044		B	DUES	P	369	01/10/23	02/17/23	02/21/23		N
	MICHELE GITTINGER												
	DENISE SCHMIED												
23-00009	01/10/23	2023 Construction Off Dues TB											
1	2023 Construction Off Dues TB	75.00	3-01-22-195-044		B	DUES	P	354	01/10/23	02/17/23	02/21/23		N
23-00010	01/10/23	2023 NJAPZA DUES - DS/MG											
1	2023 NJAPZA DUES-DS	100.00	3-01-21-188-044		B	ZB- DUES	P	358	01/10/23	02/17/23	02/21/23		N
2	2023 NJAPZA DUES-MG	100.00	3-01-21-180-044		B	DUES	P	358	01/10/23	02/17/23	02/21/23		N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
23-00010	01/10/23	2023 NJAPZA DUES - DS/MG		Continued					
3	2023 NJAPZA Luncheon - DS	75.00	3-01-21-188-042	B ZB-REQ EDUCATION	P	1032	10/30/23	11/20/23	11/20/23
		275.00							N
23-00011	01/10/23	2023 MONTHLY UNION DUES 701							
1	2023 MONTHLY UNION DUES- JAN	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	3	01/10/23	01/10/23	01/12/23
2	2023 MONTHLY UNION DUES- FEB	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	11	02/06/23	02/06/23	02/09/23
3	2023 MONTHLY UNION DUES- MAR	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	18	03/07/23	03/07/23	03/09/23
4	2023 MONTHLY UNION DUES- APR	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	25	04/03/23	04/03/23	04/06/23
5	2023 MONTHLY UNION DUES- MAY	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	34	05/01/23	05/15/23	05/18/23
6	2023 MONTHLY UNION DUES- JUN	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	39	05/30/23	05/30/23	06/01/23
7	2023 MONTHLY UNION DUES- JUL	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	46	07/11/23	07/11/23	07/13/23
8	2023 MONTHLY UNION DUES- AUG	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	53	08/08/23	08/08/23	08/10/23
9	2023 MONTHLY UNION DUES- SEP	621.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	63	09/18/23	09/18/23	09/21/23
10	2023 RETRO FROM JAN - SEP	180.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	66	09/21/23	09/21/23	09/22/23
11	2023 MONTHLY UNION DUES- OCT	1,241.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	70	10/04/23	10/16/23	10/17/23
12	2023 MONTHLY UNION DUES- NOV	691.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	76	11/13/23	11/13/23	11/16/23
13	2023 MONTHLY UNION DUES- DEC	691.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	82	12/22/23	12/22/23	12/28/23
		8,392.00							N
23-00012	01/10/23	2023 AFLAC PAYROLL DEDUCTION							
1	2023 AFLAC PAYROLL DED-JAN	205.42	P-25-56-899-813	B AFLAC	P	1	01/10/23	01/10/23	01/12/23
2	2023 AFLAC PAYROLL DED- FEB	205.42	P-25-56-899-813	B AFLAC	P	9	02/06/23	02/06/23	02/09/23
3	2023 AFLAC PAYROLL DED- MAR	205.42	P-25-56-899-813	B AFLAC	P	16	03/07/23	03/07/23	03/09/23
4	2023 AFLAC PAYROLL DED- APR	205.42	P-25-56-899-813	B AFLAC	P	23	04/03/23	04/03/23	04/06/23
5	2023 AFLAC PAYROLL DED- MAY	205.42	P-25-56-899-813	B AFLAC	P	30	05/01/23	05/01/23	05/04/23
6	2023 AFLAC PAYROLL DED- JUN	205.42	P-25-56-899-813	B AFLAC	P	37	05/30/23	05/30/23	06/01/23
7	2023 AFLAC PAYROLL DED- JUL	205.42	P-25-56-899-813	B AFLAC	P	44	07/11/23	07/11/23	07/13/23
8	2023 AFLAC PAYROLL DED- AUG	205.42	P-25-56-899-813	B AFLAC	P	51	08/08/23	08/08/23	08/10/23
9	2023 AFLAC PAYROLL DED- SEP	205.42	P-25-56-899-813	B AFLAC	P	55	08/21/23	08/21/23	08/24/23
10	2023 AFLAC PAYROLL DED- OCT	205.42	P-25-56-899-813	B AFLAC	P	60	09/18/23	09/18/23	09/21/23
11	2023 AFLAC PAYROLL DED- NOV	205.42	P-25-56-899-813	B AFLAC	P	67	10/04/23	10/16/23	10/17/23
12	2023 AFLAC PAYROLL DED	205.42	P-25-56-899-813	B AFLAC	P	73	11/13/23	11/13/23	11/16/23
13	2023 AFLAC PAYROLL DED	205.42	P-25-56-899-813	B AFLAC	P	79	12/22/23	12/22/23	12/28/23
		2,670.46							N
23-00013	01/10/23	2023 AXA PAYROLL DEDUCTION							
1	2023 AXA PAYROLL DEDUCT # 1	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	2	01/10/23	01/10/23	01/12/23
2	2023 AXA PAYROLL DEDUCT # 2	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	5	01/20/23	01/23/23	01/26/23

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
23-00013	01/10/23	2023 AXA PAYROLL DEDUCTION		Continued					
3	2023 AXA PAYROLL DEDUCT # 3	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	10	02/06/23	02/06/23 02/09/23	N
4	2023 AXA PAYROLL DEDUCT # 4	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	13	02/22/23	02/22/23 02/23/23	N
5	2023 AXA PAYROLL DEDUCT # 5	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	17	03/07/23	03/07/23 03/09/23	N
6	2023 AXA PAYROLL DEDUCT # 6	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	20	03/20/23	03/20/23 03/23/23	N
7	2023 AXA PAYROLL DEDUCT # 7	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	24	04/03/23	04/03/23 04/06/23	N
8	2023 AXA PAYROLL DEDUCT # 8	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	27	04/18/23	04/18/23 04/20/23	N
9	2023 AXA PAYROLL DEDUCT # 9	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	31	05/01/23	05/01/23 05/04/23	N
10	2023 AXA PAYROLL DEDUCT # 10	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	33	05/15/23	05/15/23 05/18/23	N
11	2023 AXA PAYROLL DEDUCT # 11	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	38	05/30/23	05/30/23 06/01/23	N
12	2023 AXA PAYROLL DEDUCT # 12	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	41	06/27/23	06/27/23 06/29/23	N
13	2023 AXA PAYROLL DEDUCT # 14	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	45	07/11/23	07/11/23 07/13/23	N
14	2023 AXA PAYROLL DEDUCT # 15	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	48	07/25/23	07/25/23 07/27/23	N
15	2023 AXA PAYROLL DEDUCT # 16	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	52	08/08/23	08/08/23 08/10/23	N
16	2023 AXA PAYROLL DEDUCT # 17	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	57	08/21/23	08/21/23 08/24/23	N
17	2023 AXA PAYROLL DEDUCT # 18	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	62	09/18/23	09/18/23 09/21/23	N
18	2023 AXA PAYROLL DEDUCT # 19	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	62	09/18/23	09/18/23 09/21/23	N
19	2023 AXA PAYROLL DEDUCT # 20	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	69	10/04/23	10/16/23 10/17/23	N
20	2023 AXA PAYROLL DEDUCT # 21	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	69	10/04/23	10/16/23 10/17/23	N
21	2023 AXA PAYROLL DEDUCT # 22	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	75	11/13/23	11/15/23 11/16/23	N
22	2023 AXA PAYROLL DEDUCT # 23	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	75	11/13/23	11/15/23 11/16/23	N
23	2023 AXA PAYROLL DEDUCT # 25	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	81	12/22/23	12/22/23 12/28/23	N
24	2023 AXA PAYROLL DEDUCT # 26	330.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	81	12/22/23	12/22/23 12/28/23	N
		7,920.00							
23-00014	01/10/23	2023 COLONOAL PAYROLL DED.							
1	2023 COLONOAL PAYROLL -JAN	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	4	01/10/23	01/23/23 01/26/23	N
2	2023 COLONOAL PAYROLL -FEB	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	12	02/22/23	02/22/23 02/23/23	N
3	2023 COLONOAL PAYROLL - MAR	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	19	03/20/23	03/20/23 03/23/23	N
4	2023 COLONOAL PAYROLL - APR	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	26	04/18/23	04/18/23 04/20/23	N
5	2023 COLONOAL PAYROLL - MAY	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	32	05/15/23	05/15/23 05/18/23	N
6	2023 COLONOAL PAYROLL - JUN	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	40	06/27/23	06/27/23 06/29/23	N
7	2023 COLONOAL PAYROLL -JUL	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	47	07/25/23	07/25/23 07/27/23	N
8	2023 COLONOAL PAYROLL -AUG	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	56	08/21/23	08/21/23 08/24/23 E9759986	N
9	2023 COLONOAL PAYROLL -SEP	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	61	09/18/23	09/18/23 09/21/23 E9759986	N
10	2023 COLONOAL PAYROLL -OCT	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	68	10/04/23	10/16/23 10/17/23 E9759986	N
11	2023 COLONOAL PAYROLL - Nov	376.28	P-25-56-899-805	B COLONIAL LIFE INSUR	P	74	11/13/23	11/13/23 11/16/23 E9759986	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
23-00014	01/10/23	2023 COLONOAL PAYROLL DED.		Continued					
12	2023	COLONOAL PAYROLL - DEC	376.28	P-25-56-899-805	B	COLONIAL LIFE INSUR	P	80 12/22/23 12/22/23 12/28/23 E9759986	N
			4,515.36						
23-00015	01/10/23	2023 ST HEALTH BENEFIT DED							
1	2023	ST HEALTH BENEFIT - JAN	4,672.15	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	6 01/10/23 01/23/23 01/26/23	N
2	2023	ST HEALTH BENEFIT - feb	5,092.60	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	14 02/22/23 02/22/23 02/23/23	N
3	2023	ST HEALTH BENEFIT - MAR	5,115.97	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	21 03/20/23 03/20/23 03/23/23	N
4	2023	ST HEALTH BENEFIT - APR	5,092.60	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	28 04/18/23 04/18/23 04/20/23	N
5	2023	ST HEALTH BENEFIT - MAY	5,092.60	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	35 05/15/23 05/15/23 05/18/23	N
6	2023	ST HEALTH BENEFIT - JUN	9,055.95	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	42 06/27/23 06/27/23 06/29/23	N
7	2023	ST HEALTH BENEFIT - JUL	4,729.08	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	49 07/25/23 07/25/23 07/27/23	N
8	2023	ST HEALTH BENEFIT - AUG	4,062.44	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	58 08/21/23 08/21/23 08/24/23	N
9	2023	ST HEALTH BENEFIT - SEP	5,115.97	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	64 09/18/23 09/18/23 09/21/23	N
10	2023	ST HEALTH BENEFIT - OCT	5,268.74	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	71 10/04/23 10/17/23 10/17/23	N
11	2023	ST HEALTH BENEFIT - NOV	7,903.11	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	77 11/27/23 11/27/23 11/30/23	N
12	2023	ST HEALTH BENEFIT - DEC	5,292.11	P-25-56-899-818	B	STATE HEALTH BENEFIT DEDUCTION 1.5%	P	83 12/22/23 12/27/23 12/28/23	N
			66,493.32						
23-00016	01/10/23	2023 FLEX SPENDING DED							
1	2023	FLEX SPENDING DED	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	8 01/10/23 01/23/23 01/26/23	N
2	2023	FLEX SPENDING DED	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	15 02/22/23 02/22/23 02/23/23	N
3	2023	FLEX SPENDING DED- MAR	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	22 03/20/23 03/20/23 03/23/23	N
4	2023	FLEX SPENDING DED- APR	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	29 04/18/23 04/18/23 04/20/23	N
5	2023	FLEX SPENDING DED- MAY	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	36 05/15/23 05/15/23 05/18/23	N
6	2023	FLEX SPENDING DED- JUN	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	43 06/27/23 06/27/23 06/29/23	N
7	2023	FLEX SPENDING DED- JUL	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	50 07/25/23 07/25/23 07/27/23	N
8	2023	FLEX SPENDING DED- AUG	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	59 08/21/23 08/21/23 08/24/23	N
9	2023	FLEX SPENDING DED- SEP	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	65 09/18/23 09/18/23 09/21/23	N
10	2023	FLEX SPENDING DED-OCT	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	72 10/04/23 10/17/23 10/17/23	N
11	2023	FLEX SPENDING DED- Nov	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	78 11/13/23 11/27/23 11/30/23	N
12	2023	FLEX SPENDING DED- DEC	629.16	P-25-56-899-821	B	FLEXIBLE SPENDING ACCT IN TRUST	P	84 12/22/23 12/22/23 12/28/23	N
			7,549.92						
23-00017	01/10/23	2023 LENAPE DISTRICT LEVY							
1	2023	LENAPE DISTRICT LEVY-JAN	682,870.09	3-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	256 01/10/23 01/17/23 01/17/23	N
2	2023	LENAPE DISTRICT LEVY-FEB	682,870.09	3-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	301 01/31/23 02/01/23 02/01/23	N
3	2023	LENAPE DISTRICT LEVY- MAR	682,870.09	3-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	381 03/01/23 03/01/23 03/01/23	N
4	2023	LENAPE DISTRICT LEVY- APR	682,870.09	3-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	452 03/31/23 03/31/23 04/03/23	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
23-00017	01/10/23	2023 LENAPE DISTRICT LEVY		Continued					
5	2023 LENAPE DISTRICT LEVY- MAY	682,870.09	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	521	05/01/23	05/01/23 05/01/23	N
6	2023 LENAPE DISTRICT LEVY-JUN	682,870.09	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	593	06/01/23	06/01/23 06/01/23	N
7	2023 LENAPE DISTRICT LEVY-JUL	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	666	06/27/23	06/29/23 07/03/23	N
8	2023 LENAPE DISTRICT LEVY-AUG	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	734	07/31/23	07/31/23 08/01/23	N
9	2023 LENAPE DISTRICT LEVY-SEP	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	821	08/29/23	08/29/23 09/01/23	N
10	2023 LENAPE DISTRICT LEVY-OCT	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	906	09/29/23	09/29/23 10/02/23	N
11	2023 LENAPE DISTRICT LEVY-NOV	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	980	10/30/23	10/30/23 11/01/23	N
12	2023 LENAPE DISTRICT LEVY-dec	726,499.00	3-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1064	11/29/23	12/01/23 12/01/23	N
		8,456,214.54							
23-00018	01/10/23	2023 LOCAL SCHOOL DISTR LEVY							
1	2023 LOCAL SCHOOL LEVY - JAN	728,663.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	278	01/10/23	01/17/23 01/17/23	N
2	2023 LOCAL SCHOOL LEVY - FEB	728,663.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	368	01/25/23	02/17/23 02/21/23	N
3	2023 LOCAL SCHOOL DEBT - FEB	112,211.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	368	01/25/23	02/17/23 02/21/23	N
4	2023 LOCAL SCHOOL LEVY - MAR	728,663.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	436	03/16/23	03/17/23 03/21/23	N
5	2023 LOCAL SCHOOL LEVY - APR	728,663.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	506	04/17/23	04/17/23 04/18/23	N
6	2023 LOCAL SCHOOL LEVY - MAY	728,663.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	577	05/10/23	05/12/23 05/16/23	N
7	2023 LOCAL SCHOOL LEVY - JUN	728,662.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	650	06/14/23	06/16/23 06/20/23	N
8	2023 LOCAL SCHOOL LEVY - JUL	1,353,734.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	713	07/13/23	07/14/23 07/18/23	N
9	2023 LOCAL SCHOOL LEVY - AUG	1,353,734.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	801	07/18/23	08/10/23 08/15/23	N
10	2023 LOCAL SCHOOL DEBT - AUG	310,131.58	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	801	07/18/23	08/10/23 08/15/23	N
11	2023 LOCAL SCHOOL DEBT - SEP	1,353,734.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	884	07/18/23	09/15/23 09/19/23	N
12	2023 LOCAL SCHOOL DEBT - OCT	1,353,733.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	962	07/18/23	07/18/23 10/17/23	N
13	2023 LOCAL SCHOOL DEBT - NOV	1,353,733.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	1047	07/18/23	11/20/23 11/20/23	N
14	2023 LOCAL SCHOOL DEBT - DEC	1,353,733.00	3-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	1114	07/18/23	07/18/23 12/19/23	N
		12,916,720.58							
23-00019	01/10/23	2023 LANDFILL SERVICES							
1	2023 LANDFILL SERVICES	31,410.73	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	329	01/10/23	02/17/23 02/21/23 ST099264	N
2	FEB - 2023 LANDFILL SERVICES	26,139.81	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	405	03/16/23	03/17/23 03/21/23 ST099407	N
3	MAR - 2023 LANDFILL SERVICES	31,394.55	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	476	04/04/23	04/17/23 04/18/23 ST099554	N
4	APR - 2023 LANDFILL SERVICES	33,304.22	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	542	05/10/23	05/12/23 05/16/23 ST099695	N
5	MAY - 2023 LANDFILL SERVICES	37,019.25	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	617	06/08/23	06/16/23 06/20/23 ST099695	N
6	JUN- 2023 LANDFILL SERVICES	34,856.84	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	687	07/13/23	07/14/23 07/18/23 ST099979	N
7	JUL- 2023 LANDFILL SERVICES	33,512.03	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	758	08/10/23	08/10/23 08/15/23 ST100123	N
8	AUG- 2023 LANDFILL SERVICES	35,888.08	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	850	09/11/23	09/15/23 09/19/23 ST100270	N
9	SEP- 2023 LANDFILL SERVICES	33,133.82	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	935	10/10/23	10/10/23 10/17/23 ST100416	N
10	OCT - 2023 LANDFILL SERVICES	33,596.64	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	1004	11/07/23	11/20/23 11/20/23 ST100561	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l	
23-00019	01/10/23	2023 LANDFILL SERVICES			Continued						
11	NOV - 2023	LANDFILL SERVICES	34,969.74	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	1085	12/11/23	12/18/23 12/19/23	ST100711	N
12	DEC - 2023	LANDFILL SERVICES	31,044.79	3-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	1142	01/09/24	01/12/24 01/16/24	ST100854	N
			396,270.50								
23-00020	01/10/23	2023 COUNTY TAXES PAYABLE									
1	2023-1ST QTR	COUNTY TAXES	1,071,937.00	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	330	01/10/23	02/17/23 02/21/23	22-00446	N
2	2023-1ST QTR	TAXES LIBRARY	95,336.46	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	330	01/10/23	02/17/23 02/21/23	22-00446	N
3	2023-1ST QTR	TAXES FARMLAND	83,126.98	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	330	02/09/23	02/17/23 02/21/23	22-00446	N
4	2022 ADDED/OMITTED	ASSESSMENT	10,584.72	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	330	02/09/23	02/17/23 02/21/23	22-00406	N
5	2023-2ND QTR	COUNTY TAXES	1,071,937.00	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	543	05/10/23	05/12/23 05/16/23	23-00057	N
6	2023-2ND QTR	TAXES LIBRARY	95,336.46	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	543	05/10/23	05/12/23 05/16/23	23-00057	N
7	2023-2ND QTR	TAXES FARMLAND	83,126.98	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	543	05/10/23	05/12/23 05/16/23	23-00057	N
8	2023-3RD QTR	COUNTY TAXES	1,168,049.60	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	851	09/11/23	09/15/23 09/19/23	23-00216	N
9	2023-3RD QTR	TAXES LIBRARY	111,849.75	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	851	09/11/23	09/15/23 09/19/23	23-00216	N
10	2023-3RD QTR	TAXES FARMLAND	101,667.67	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	851	09/11/23	09/15/23 09/19/23	23-00216	N
11	2023-4th QTR	COUNTY TAXES	1,168,049.59	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	1005	11/07/23	11/20/23 11/20/23	23-00274	N
12	2023-4th QTR	TAXES LIBRARY	111,849.76	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	1005	11/07/23	11/20/23 11/20/23	23-00274	N
13	2023-4th QTR	TAXES FARMLAND	101,667.66	3-01-55-001-003	B COUNTY TAXES PAYABLE	P	1005	11/07/23	11/20/23 11/20/23	23-00274	N
			5,274,519.63								
23-00021	01/10/23	2023 POSTAGE MACH/FOLDER									
1	2023	POSTAGE MACH/FOLDER-JAN	508.91	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	248	01/10/23	01/13/23 01/17/23	33019973	N
2	2023	POSTAGE MACH/FOLDER-FEB	559.80	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	297	01/30/23	01/31/23 02/01/23	33228612	N
3	2023	POSTAGE MACH/FOLDER- Mar	559.80	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	377	02/27/23	03/01/23 03/01/23	33430904	N
4	2023	POSTAGE MACH/FOLDER-APR	559.80	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	450	03/29/23	03/31/23 04/03/23	33634835	N
5	2023	POSTAGE MACH/FOLDER- MAY	559.81	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	518	04/28/23	05/01/23 05/01/23	33837459	N
6	2023	POSTAGE MACH/FOLDER-JUN	508.90	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	589	06/01/23	06/01/23 06/01/23	34041559	N
7	2023	POSTAGE MACH/FOLDER-JUL	508.91	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	662	06/28/23	06/29/23 07/03/23	34246014	N
8	2023	POSTAGE MACH/FOLDER-AUG	559.80	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	731	07/31/23	07/31/23 08/01/23	34452537	N
9	2023	POSTAGE MACH/FOLDER- SEP	508.91	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	817	08/24/23	08/29/23 09/01/23	34666514	N
10	2023	POSTAGE MACH/FOLDER- OCT	508.91	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	902	09/29/23	09/29/23 10/02/23	34863015	N
11	2023	POSTAGE MACH/FOLDER-NOV	559.80	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	975	10/26/23	10/26/23 11/01/23	35078585	N
12	2023	POSTAGE MACH/FOLDER-NOV	519.38	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	1060	11/30/23	12/01/23 12/01/23	35125306	N
13	2023	POSTAGE MACH/FOLDER-dec	429.88	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	1060	11/30/23	12/01/23 12/01/23	35248810	N
			6,852.61								
23-00022	01/10/23	2023 BCBS DENTAL PREM									
1	2023	BCBS DENTAL PREM-JAN	2,818.40	3-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	235	01/10/23	01/13/23 01/17/23	300820379	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00022 01/10/23 2023 BCBS DENTAL PREM					Continued				
2 2023 BCBS DENTAL PREM - FEB	2,832.50	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	294	01/30/23	01/31/23 02/01/23 301047614	N
3 2023 BCBS DENTAL PREM - MAR	2,832.50	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	375	02/27/23	03/01/23 03/01/23 301264993	N
4 2023 BCBS DENTAL PREM - APR	2,832.50	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	447	03/29/23	03/31/23 04/03/23 301483196	N
5 2023 BCBS DENTAL PREM - MAY	2,832.50	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	516	04/28/23	05/01/23 05/01/23 301709164	N
6 2023 BCBS DENTAL PREM - JUN	2,664.40	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	587	06/01/23	06/01/23 06/01/23 301906457	N
7 2023 BCBS DENTAL PREM - JUL	2,760.46	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	660	06/28/23	06/29/23 07/03/23 302121661	N
8 2023 BCBS DENTAL PREM - AUG	2,760.46	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	729	07/31/23	07/31/23 08/01/23 302343070	N
9 2023 BCBS DENTAL PREM - SEP	2,760.46	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	812	08/24/23	08/29/23 09/01/23 302540349	N
10 2023 BCBS DENTAL PREM - OCT	2,453.09	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	917	10/02/23	10/02/23 10/02/23 302751436	N
11 2023 BCBS DENTAL PREM - NOV	1,836.72	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	973	10/26/23	10/26/23 11/01/23 302962692	N
12 2023 BCBS DENTAL PREM - DEC	2,616.39	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	1057	11/29/23	12/01/23 12/01/23 303166452	N
	32,000.38								
23-00023 01/10/23 2023 LIFE INSURANCE PREM									
1 2023 LIFE INSURANCE PREM-JAN	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	280	01/10/23	01/13/23 01/17/23 144992	N
2 2023 LIFE INSURANCE PREM- FEB	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	307	01/30/23	01/31/23 02/01/23 144992	N
3 2023 LIFE INSURANCE PREM- Mar	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	387	02/27/23	03/01/23 03/01/23 144992	N
4 2023 LIFE INSURANCE PREM-APR	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	456	03/29/23	03/31/23 04/03/23 144992	N
5 2023 LIFE INSURANCE PREM- MAY	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	526	04/28/23	05/01/23 05/01/23 144992	N
6 2023 LIFE INSURANCE PREM- JUN	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	598	06/01/23	06/01/23 06/01/23 144992	N
7 2023 LIFE INSURANCE PREM- JUL	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	670	06/28/23	06/29/23 07/03/23 144992	N
8 2023 LIFE INSURANCE PREM- AUG	206.56	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	742	07/31/23	07/31/23 08/01/23 144992	N
9 2023 LIFE INSURANCE PREM- SEP	205.02	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	829	08/24/23	08/29/23 09/01/23 144992	N
10 2023 LIFE INSURANCE PREM- OCT	205.02	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	912	09/29/23	09/29/23 10/02/23 144992	N
11 2023 LIFE INSURANCE PREM- NOV	201.44	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	986	10/26/23	10/26/23 11/01/23 144992	N
12 2023 LIFE INSURANCE PREM- DEC	201.44	3-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	1066	11/29/23	12/01/23 12/01/23 144992	N
	2,465.40								
23-00024 01/10/23 2023 PW PETTY CASH									
1 2023 PW PETTY CASH	100.00	3-01-55-001-012	B	PETTY CASH-CLERK	P	271	01/10/23	01/13/23 01/17/23	N
2 2023 PW PETTY CASH	86.15	3-01-55-001-012	B	PETTY CASH-CLERK	P	524	04/26/23	05/01/23 05/01/23	N
3 2023 PW PETTY CASH	71.76	3-01-55-001-012	B	PETTY CASH-CLERK	P	738	07/31/23	07/31/23 08/01/23	N
4 2023 PW Petty Cash	89.70	3-01-55-001-012	B	PETTY CASH-CLERK	P	873	09/05/23	09/15/23 09/19/23	N
	347.61								
23-00025 01/10/23 2023 SHARED MUNICIPAL COURT									
1 SHARED MUNICIPAL COURT- JAN	10,612.08	3-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	282	01/10/23	01/13/23 01/17/23	N
2 SHARED MUNICIPAL COURT- FEB	10,612.08	3-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	309	01/30/23	01/31/23 02/01/23	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
23-00025	01/10/23	2023 SHARED MUNICIPAL COURT		Continued					
3	SHARED MUNICIPAL COURT- MAR	10,612.08	3-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	388 02/27/23	03/01/23	03/01/23	N
4	SHARED MUNICIPAL COURT- APR	10,612.08	3-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	457 03/29/23	03/31/23	04/03/23	N
5	SHARED MUNICIPAL COURT- MAY	10,612.08	3-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	527 04/28/23	05/01/23	05/01/23	N
6	SHARED MUNICIPAL COURT- JUN	10,612.08	3-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	599 05/10/23	06/01/23	06/01/23	N
7	SHARED MUNICIPAL COURT- JUL	10,824.32	3-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	671 06/28/23	06/29/23	07/03/23	N
8	SHARED MUNICIPAL COURT- AUG	10,824.32	3-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	743 07/28/23	07/31/23	08/01/23	N
9	SHARED MUNICIPAL COURT- SEP	10,824.32	3-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	830 08/24/23	08/29/23	09/01/23	N
10	SHARED MUNICIPAL COURT- OCT	10,824.32	3-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	913 09/29/23	09/29/23	10/02/23	N
11	SHARED MUNICIPAL COURT- NOV	10,824.32	3-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	987 10/26/23	10/26/23	11/01/23	N
12	SHARED MUNICIPAL COURT- NOV	10,824.32	3-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	1067 11/29/23	12/01/23	12/01/23	N
		128,618.40							
23-00026	01/10/23	2023 GEN LIAB/WORK COMP							
1	2023 GEN LIAB JIFF- 1ST INSTAL	53,837.00	3-01-23-210-020	B GENERAL LIABILITY INSURANCE	P	325 01/10/23	02/16/23	02/21/23	N
2	2023 WORK COMP JIFF- 1ST INSTA	40,000.00	3-01-23-215-020	B WORKMAN'S COMPENSATION	P	325 02/09/23	02/16/23	02/21/23	N
3	2023 GEN LIAB JIFF- 2ND INSTAL	68,000.00	3-01-23-210-020	B GENERAL LIABILITY INSURANCE	P	685 02/09/23	07/14/23	07/18/23	N
4	2023 WORK COMP JIFF- 2ND INSTA	75,000.00	3-01-23-215-020	B WORKMAN'S COMPENSATION	P	685 02/09/23	07/14/23	07/18/23	N
		236,837.00							
23-00027	01/10/23	2023 WEBINAR REGISTRATION							
1	2023 WEBINAR REGISTRATION	45.00	3-01-20-110-042	B REQUIRED EDUCATION	P	360 01/10/23	02/17/23	02/21/23	N
2	2023 WEBINAR REGISTRATION-12/8	45.00	3-01-20-110-042	B REQUIRED EDUCATION	P	1033 08/24/23	11/20/23	11/20/23 s23576	N
		90.00							
23-00028	01/10/23	NJ PLANNING OFFICIALS DUES							
1	2023 PB NJPO DUES	246.00	3-01-21-180-044	B DUES	P	361 01/11/23	02/17/23	02/21/23 082022937	N
2	2023 GB NJPO DUES	248.00	3-01-20-110-044	B DUES	P	361 01/11/23	02/17/23	02/21/23 082022937	N
3	2023 ZB NJPO DUES	246.00	3-01-21-185-044	B DUES	P	361 01/11/23	02/17/23	02/21/23 082022937	N
		740.00							
23-00029	01/11/23	2023 FLEX SPEND ADMIN FEES							
1	2023 FLEX SPEND FEE - JAN	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	416 01/11/23	03/17/23	03/21/23 495381	N
2	2023 FLEX SPEND FEE - FEB	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	416 03/15/23	03/17/23	03/21/23 529733	N
3	2023 FLEX SPEND FEE - MAR	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	482 04/04/23	04/17/23	04/18/23 549409	N
4	2023 FLEX SPEND FEE - APR	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	552 05/10/23	05/12/23	05/16/23 570406	N
5	2023 FLEX SPEND FEE - MAY	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	626 06/08/23	06/16/23	06/20/23 596498	N
6	2023 FLEX SPEND FEE - JUN	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	696 07/13/23	07/14/23	07/18/23 623647	N
7	2023 FLEX SPEND FEE - JUL	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	766 08/10/23	08/10/23	08/15/23 650531	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00029	01/11/23	2023 FLEX SPEND ADMIN FEES		Continued					
8 2023 FLEX SPEND FEE - AUG	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	857	09/11/23	09/15/23	09/19/23 667003	N
9 2023 FLEX SPEND FEE - SEP	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	945	10/10/23	10/17/23	10/17/23 695885	N
10 2023 FLEX SPEND FEE - OCT	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	1012	11/02/23	11/20/23	11/20/23 750350	N
11 2023 FLEX SPEND FEE - NOV	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	1094	12/11/23	12/18/23	12/19/23 767691	N
12 2023 FLEX SPEND FEE - DEC	50.00	3-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	1152	01/09/24	01/12/24	01/16/24 797480	N
	600.00								
23-00030	01/11/23	2023 PARTS/SUPPLIES							
1 Trcuk 28 tube	65.55	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	343	01/11/23	02/17/23	02/21/23 745399PP	N
2 Tube for #28	170.30	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	343	01/18/23	02/17/23	02/21/23 747078PP	N
	235.85								
23-00031	01/11/23	2023 REIMB MEDICARE PART B -CB							
1 1ST HF REIMB MEDIC PART B -CB	989.40	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	615	01/11/23	06/16/23	06/20/23	N
2 2nd HF REIMB MEDIC PART B -CB	989.40	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1138	01/10/24	01/12/24	01/16/24	N
	1,978.80								
23-00032	01/11/23	2023 RETIREE PRESCRI REIMB-CB							
1 1ST QTR PRESCRI REIMB-CB	41.00	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	540	01/11/23	05/12/23	05/16/23	N
2 2ND QTR PRESCRI REIMB-CB	45.00	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	684	07/13/23	07/14/23	07/18/23	N
3 3RD QTR PRESCRI REIMB-CB	45.00	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	933	10/10/23	10/10/23	10/17/23	N
4 4th QTR PRESCRI REIMB-CB	29.50	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1138	01/10/24	01/12/24	01/16/24	N
	160.50								
23-00033	01/11/23	2023 REIMB DENTAL PREM-DW							
1 1ST QTR REIMB DENTAL PREM-DW	123.03	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	584	01/11/23	05/12/23	05/16/23	N
2 2ND QTR REIMB DENTAL PREM-DW	123.03	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	655	06/14/23	06/16/23	06/20/23	N
3 3RD QTR REIMB DENTAL PREM-DW	123.03	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	896	09/11/23	09/15/23	09/19/23	N
4 4th QTR REIMB DENTAL PREM-DW	123.03	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1213	01/10/24	01/12/24	01/16/24	N
	492.12								
23-00034	01/11/23	2023 REIMB MEDICAR PART B-DW							
1 1ST HF REIMB MEDICAR PART B-DW	989.40	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	655	01/11/23	06/16/23	06/20/23	N
2 2ND HF REIMB MEDICAR PART B-DW	989.40	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1213	06/14/23	01/12/24	01/16/24	N
	1,978.80								
23-00035	01/11/23	2023 REIMB DENTAL PREM-GJ							
1 JAN-DEC REIMB DENTAL PREM-GJ	995.16	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1162	01/11/23	01/16/24	01/16/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00036	01/11/23	2023 REIMB MEDICARE PART B-GJ							
1 1ST HF REIMB MEDIC PART B-GJ	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	631	01/11/23	06/16/23 06/20/23	N
2 2nd HF REIMB MEDIC PART B-GJ	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1162	01/10/24	01/12/24 01/16/24	N
	1,978.80								
23-00037	01/11/23	2023 REIMB MEDICARE PART B-MJ							
1 1ST HF REIMB MEDIC PART B-MJ	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	632	01/11/23	06/16/23 06/20/23	N
2 2nd HF REIMB MEDIC PART B-MJ	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1163	01/10/24	01/12/24 01/16/24	N
	1,978.80								
23-00038	01/11/23	2023 REIMB MEDICARE PART B-GS							
1 1ST HF REIMB MEDIC PART B-GS	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	652	01/11/23	06/16/23 06/20/23	N
2 2nd HF REIMB MEDIC PART B-GS	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1198	01/10/24	01/12/24 01/16/24	N
	1,978.80								
23-00039	01/11/23	2023 REIMB MEDICARE PART B-JR							
1 1ST HF REIMB MEDIC PART B-JR	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	646	01/11/23	06/16/23 06/20/23	N
2 2nd HF REIMB MEDIC PART B-JR	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1190	11/13/23	01/12/24 01/16/24	N
	1,978.80								
23-00040	01/11/23	2023 REIMB MEDICARE PART B-BM							
1 1ST HF REIMB MEDIC PART B-BM	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	636	01/11/23	06/16/23 06/20/23	N
2 2nd HF REIMB MEDIC PART B-BM	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1172	01/10/24	01/12/24 01/16/24	N
	1,978.80								
23-00041	01/11/23	2023 REIMB MEDICARE PART B-NG							
1 1ST HF REIMB MEDIC PART B-NG	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	627	01/11/23	06/16/23 06/20/23	N
2 2ND HF REIMB MEDIC PART B-NG	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1153	12/18/23	01/12/24 01/16/24	N
	1,978.80								
23-00042	01/11/23	2023 REIMB MEDICARE PART B-KG							
1 1ST HF REIMB MEDIC PART B-KG	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	633	01/11/23	06/16/23 06/20/23	N
2 2ND HF REIMB MEDIC PART B-KG	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	1166	12/18/23	01/12/24 01/16/24	N
	1,978.80								
23-00043	01/11/23	2023 REIMB MEDICARE PART B-RB							
1 1ST HF REIMB MEDIC PART B-RB	989.40	3-01-23-212-020	B OTHER	INSURANCE/REIMB/WAIVERS.	P	613	01/11/23	06/16/23 06/20/23	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099				
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl	
23-00044	01/11/23	2023 CLASS											
1	2023	CLERK CLASS - MB	745.00	3-01-20-130-042		B	REQUIRED EDUCATION	P	366	01/11/23	02/17/23	02/21/23 69162	N
		INTRO TO THE DUTIES OF THE MUNICIPAL CLERK											
		DAY : SATURDAY - 14,21,28,4,11											
		TIME : 10.00AM - 3.PM											
2	2023	CLERK CLASS - MB	653.00	3-01-20-130-042		B	REQUIRED EDUCATION	P	432	02/06/23	02/06/23	03/21/23	N
		ADVANCED DUTIES OF THE MUNICIPAL CLERK											
		DAY : SATURDAY - 25,4,11,18,25											
		TIME : 10.00AM - 3.PM											
3	Rutgers	Conference	481.00	3-01-26-290-042		B	REQUIRED EDUCATION	P	709	03/03/23	07/14/23	07/18/23 71281	N
4	2023	CLERK CLASS - MB	653.00	3-01-20-120-042		B	REQUIRED EDUCATION	P	709	04/18/23	07/14/23	07/18/23 72224	N
		INFO & RECORD MANAGEMENT											
		DAY : MAY - 6,20											
		JUNE - 3,10											
5	2023	CLERK CLASS - MB	745.00	3-01-20-120-042		B	REQUIRED EDUCATION	P	709	04/18/23	07/14/23	07/18/23 72224	N
		MUNICIPAL FINANCE ADMIN											
		DAY : JUNE - 7,14,21,28											
		JULY - 5,12,19,26											
		AUG - 2											
6	2023	Clerk Class- MB	653.00	3-01-20-120-042		B	REQUIRED EDUCATION	P	1041	07/25/23	11/20/23	11/20/23 74253	N
		Local Elections Administration											
		Mon & Sat											
		11/13/23, 11/18/23, 11/20/23, 11/25/23,											
		11/27/23,12/2/23,12/4/23, 12/9/23,											
		12/11/23,12/16/23											
			3,930.00										
23-00045	01/11/23	2023 PERMIT REFUND											
1	2023	PERMIT REFUND - 202200509	75.00	3-01-55-001-014		B	REFUND OF PERMIT FEES NOT USED	P	347	01/11/23	02/17/23	02/21/23	N
2	2023	PERMIT REFUND - 202200510	207.75	3-01-55-001-014		B	REFUND OF PERMIT FEES NOT USED	P	347	01/11/23	02/17/23	02/21/23	N
			282.75										
23-00046	01/11/23	2023 SEWER ELE/GAS											
1	JAN -	SEWER ELE/GAS	431.62	3-07-55-500-524		B	ELECTRIC /GAS	P	55	01/11/23	01/31/23	02/01/23	N
2	FEB -	SEWER ELE/GAS	1,670.26	3-07-55-500-524		B	ELECTRIC /GAS	P	58	02/16/23	02/17/23	02/21/23	N
3	JUN -	SEWER ELE/GAS	250.34	3-07-55-500-524		B	ELECTRIC /GAS	P	76	06/28/23	06/29/23	07/03/23	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00046	01/11/23	2023 SEWER ELE/GAS			Continued					
4 JUL - SEWER ELE/GAS			441.15	3-07-55-500-524	B ELECTRIC /GAS	P	82	07/31/23	07/31/23 08/01/23	N
5 AUG - SEWER ELE/GAS			335.54	3-07-55-500-524	B ELECTRIC /GAS	P	88	09/15/23	09/15/23 09/19/23	N
6 SEP - SEWER ELE/GAS			10.41	3-07-55-500-524	B ELECTRIC /GAS	P	91	09/29/23	09/29/23 10/02/23	N
7 OCT - SEWER ELE/GAS			530.72	3-07-55-500-524	B ELECTRIC /GAS	P	95	10/30/23	10/30/23 11/01/23	N
8 NOV - SEWER ELE/GAS			308.28	3-07-55-500-524	B ELECTRIC /GAS	P	100	11/29/23	12/01/23 12/01/23	N
9 DEC - SEWER ELE/GAS			338.27	3-07-55-500-524	B ELECTRIC /GAS	P	105	01/12/24	01/12/24 01/16/24	N
			4,316.59							
23-00047	01/11/23	2023 ST/ ELECTRIC /GAS								
1 JAN 2023 ST/LIGHT			689.62	3-01-31-435-020	B STREET LIGHTING OE	P	384	01/11/23	03/01/23 03/01/23	N
2 JAN 2023 ELECTRIC			1,381.29	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	384	01/11/23	03/01/23 03/01/23	N
3 JAN 2023 GAS			516.09	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	384	01/11/23	03/01/23 03/01/23	N
4 FEB 2023 ST/LIGHT			26,181.07	3-01-31-435-020	B STREET LIGHTING OE	P	455	03/31/23	03/31/23 04/03/23	N
5 FEB 2023 ELECTRIC			2,685.83	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	455	03/31/23	03/31/23 04/03/23	N
6 FEB 2023 GAS			481.48	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	455	03/31/23	03/31/23 04/03/23	N
7 MAR 2023 GAS			198.93	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	525	05/01/23	05/01/23 05/01/23	N
8 MAR 2023 ELECTRIC			1,790.05	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	525	05/01/23	05/01/23 05/01/23	N
9 MAR 2023 ST/LIGHT			12,430.65	3-01-31-435-020	B STREET LIGHTING OE	P	525	05/01/23	05/01/23 05/01/23	N
10 APR 2023 ST/LIGHT			12,035.74	3-01-31-435-020	B STREET LIGHTING OE	P	597	06/01/23	06/01/23 06/01/23	N
11 APR 2023 ELECTRIC			2,245.50	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	597	06/01/23	06/01/23 06/01/23	N
12 APR 2023 GAS			98.43	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	597	06/01/23	06/01/23 06/01/23	N
13 MAY 2023 GAS			20.11	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	669	06/28/23	06/29/23 07/03/23	N
14 MAY 2023 ELECTRIC			2,406.87	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	669	06/28/23	06/29/23 07/03/23	N
15 MAY 2023 ST/LIGHT			11,765.74	3-01-31-435-020	B STREET LIGHTING OE	P	669	06/28/23	06/29/23 07/03/23	N
16 JUN 2023 ST/LIGHT			11,563.45	3-01-31-435-020	B STREET LIGHTING OE	P	739	07/31/23	07/31/23 08/01/23	N
17 JUN 2023 ELECTRIC			3,956.86	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	739	07/31/23	07/31/23 08/01/23	N
18 JUN 2023 GAS			20.23	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	739	07/31/23	07/31/23 08/01/23	N
19 JUL 2023 GAS			20.23	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	828	08/29/23	08/29/23 09/01/23	N
20 JUL 2023 ELECTRIC			2,407.61	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	828	08/29/23	08/29/23 09/01/23	N
21 JUL 2023 ST/LIGHT			11,369.19	3-01-31-435-020	B STREET LIGHTING OE	P	828	08/29/23	08/29/23 09/01/23	N
22 AUG 2023 ST/LIGHT			12,323.49	3-01-31-435-020	B STREET LIGHTING OE	P	910	09/29/23	09/29/23 10/02/23	N
23 AUG 2023 ELECTRIC			2,459.95	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	910	09/29/23	09/29/23 10/02/23	N
24 AUG 2023 GAS			20.23	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	910	09/29/23	09/29/23 10/02/23	N
25 SEP 2023 GAS			64.75	3-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	984	10/31/23	10/31/23 11/01/23	N
26 SEP 2023 ELECTRIC			2,175.68	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	984	10/31/23	10/31/23 11/01/23	N
27 SEP 2023 ST/LIGHT			12,734.87	3-01-31-435-020	B STREET LIGHTING OE	P	984	10/31/23	10/31/23 11/01/23	N
28 OCT 2023 ST/LIGHT			12,930.69	3-01-31-435-020	B STREET LIGHTING OE	P	1065	11/29/23	12/01/23 12/01/23	N
29 OCT 2023 ELECTRIC			2,188.25	3-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1065	11/29/23	12/01/23 12/01/23	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00047	01/11/23	2023 ST/ ELECTRIC /GAS		Continued					
30	OCT 2023	GAS	106.86	3-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	1065 11/29/23 12/01/23 12/01/23	N
31	DEC 2023	GAS	228.62	3-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	1187 01/12/24 01/12/24 01/16/24	N
32	DEC 2023	ELECTRIC	3,206.10	3-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	1187 01/12/24 01/12/24 01/16/24	N
33	DEC 2023	ST/LIGHT	2,171.78	3-01-31-435-020	B	STREET LIGHTING OE	P	1187 01/12/24 01/12/24 01/16/24	N
			154,876.24						
23-00048	01/11/23	2023 SEWER WATER SERVICE							
1	2023	SEWER WATER SERVICE-JAN	59.69	3-07-55-500-529	B	WATER SERVICE	P	54 01/11/23 01/31/23 02/01/23	N
2	2023	SEWER WATER SERVICE-FEB	59.83	3-07-55-500-529	B	WATER SERVICE	P	59 02/28/23 03/01/23 03/01/23	N
3	2023	SEWER WATER SERVICE-MAR	59.55	3-07-55-500-529	B	WATER SERVICE	P	63 03/31/23 03/31/23 04/03/23	N
4	2023	SEWER WATER SERVICE-APR	67.95	3-07-55-500-529	B	WATER SERVICE	P	68 04/28/23 05/01/23 05/01/23	N
5	2023	SEWER WATER SERVICE-MAY	63.81	3-07-55-500-529	B	WATER SERVICE	P	72 06/01/23 06/01/23 06/01/23	N
6	2023	SEWER WATER SERVICE-JUN	63.95	3-07-55-500-529	B	WATER SERVICE	P	75 06/28/23 06/29/23 07/03/23	N
7	2023	SEWER WATER SERVICE-JUL	63.81	3-07-55-500-529	B	WATER SERVICE	P	81 07/31/23 07/31/23 08/01/23	N
8	2023	SEWER WATER SERVICE-AUG	63.81	3-07-55-500-529	B	WATER SERVICE	P	84 08/14/23 08/14/23 08/15/23	N
9	2023	SEWER WATER SERVICE-SEP	63.81	3-07-55-500-529	B	WATER SERVICE	P	90 09/29/23 09/29/23 10/02/23	N
10	2023	SEWER WATER SERVICE-OCT	63.81	3-07-55-500-529	B	WATER SERVICE	P	94 10/30/23 10/30/23 11/01/23	N
11	2023	SEWER WATER SERVICE-NOV	76.77	3-07-55-500-529	B	WATER SERVICE	P	97 11/17/23 11/20/23 11/21/23	N
12	2023	SEWER WATER SERVICE-DEC	68.01	3-07-55-500-529	B	WATER SERVICE	P	102 12/18/23 12/18/23 12/19/23	N
			774.80						
23-00049	01/11/23	2023 WATER SERV-RLT/OTH/PARKS							
1	2023	WATER SERV-RLT/OTH/PARKS	196.89	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	303 01/11/23 01/31/23 02/01/23	N
2	FEB-	WATER SERV-RLT/OTH/PARKS	196.90	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	383 02/28/23 03/01/23 03/01/23	N
3	MAR-	WATER SERV-RLT/OTH/PARKS	197.05	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	453 03/31/23 03/31/23 04/03/23	N
4	APR-	WATER SERV-RLT/OTH/PARKS	205.45	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	522 04/28/23 05/01/23 05/01/23	N
5	MAY-	WATER SERV-RLT/OTH/PARKS	269.63	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	594 06/01/23 06/01/23 06/01/23	N
6	JUN-	WATER SERV-RLT/OTH/PARKS	312.51	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	667 06/28/23 06/29/23 07/03/23	N
7	JUL-	WATER SERV-RLT/OTH/PARKS	374.33	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	735 07/31/23 07/31/23 08/01/23	N
8	AUG-	WATER SERV-RLT/OTH/PARKS	359.80	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	827 08/16/23 08/29/23 09/01/23	N
9	SEP-	WATER SERV-RLT/OTH/PARKS	412.35	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	907 09/29/23 09/29/23 10/02/23	N
10	OCT-	WATER SERV-RLT/OTH/PARKS	386.08	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	981 10/30/23 10/30/23 11/01/23	N
11	NOV-	WATER SERV-RLT/OTH/PARKS	276.78	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1030 11/17/23 11/20/23 11/20/23	N
12	DEC-	WATER SERV-RLT/OTH/PARKS	232.99	3-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1101 12/18/23 12/18/23 12/19/23	N
			3,420.76						
23-00050	01/11/23	2023 FIRE HYDRANT SERVICE							
1	2023	FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B	FIRE HYDRANT SERVICE	P	304 01/11/23 01/31/23 02/01/23 210021407634	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00050 01/11/23 2023 FIRE HYDRANT SERVICE										
					Continued					
2	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	356	02/17/23	02/17/23	02/21/23 210021407634	N
3	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	423	03/15/23	03/17/23	03/21/23 210021407634	N
4	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	495	04/17/23	04/17/23	04/18/23 210021407634	N
5	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	595	06/01/23	06/01/23	06/01/23 210021407634	N
6	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	668	06/28/23	06/29/23	07/03/23 210021407634	N
7	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	736	07/31/23	07/31/23	08/01/23 210021407634	N
8	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	786	08/14/23	08/14/23	08/15/23 210021407634	N
9	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	908	09/29/23	09/29/23	10/02/23 210021407634	N
10	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	982	10/26/23	10/26/23	11/01/23 210021407634	N
11	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	1031	11/16/23	11/20/23	11/20/23 210021407634	N
12	2023 FIRE HYDRANT SERVICE	1,432.00	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	1104	12/18/23	12/18/23	12/19/23 210021407634	N
		17,184.00								
23-00051 01/11/23 2023 SHERED SERV-FUEL/DIESEL										
1	JAN - SHERED SERV-FUEL/DIESEL	8,654.36	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	382	01/11/23	03/01/23	03/01/23 F12023	N
2	FEB - SHERED SERV-FUEL/DIESEL	8,589.63	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	701	07/13/23	07/14/23	07/18/23 F22023	N
3	MAR - SHERED SERV-FUEL/DIESEL	8,766.44	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	701	07/13/23	07/14/23	07/18/23 F32023	N
4	APR - SHERED SERV-FUEL/DIESEL	7,042.70	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	701	07/13/23	07/14/23	07/18/23 F42023	N
5	MAY - SHERED SERV-FUEL/DIESEL	8,973.31	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	701	07/13/23	07/14/23	07/18/23 F52023	N
6	JUN - SHERED SERV-FUEL/DIESEL	8,444.01	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	701	07/17/23	07/17/23	07/18/23 F62023	N
7	JUL - SHERED SERV-FUEL/DIESEL	9,579.64	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	822	08/14/23	08/29/23	09/01/23 F72023	N
8	AUG- SHERED SERV-FUEL/DIESEL	10,134.61	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	865	09/13/23	09/15/23	09/19/23 F82023	N
9	SEP- SHERED SERV-FUEL/DIESEL	10,182.74	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	949	10/10/23	10/10/23	10/17/23 F92023	N
10	OCT- SHERED SERV-FUEL/DIESEL	5,820.20	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1026	11/16/23	11/20/23	11/20/23 F102023	N
11	NOV- SHERED SERV-FUEL/DIESEL	4,035.27	3-01-31-460-074	B GASOLINE-PEDRONI	P	1170	01/09/24	01/12/24	01/16/24 F112023	N
12	DEC - SHERED SERV-FUEL/DIESEL	3,430.10	3-01-31-460-074	B GASOLINE-PEDRONI	P	1170	01/11/24	01/12/24	01/16/24 F122023	N
		93,653.01								
23-00052 01/11/23 2023 COMPUTER MANAGEMENT										
1	JAN 2023 COMPUTER MANAGEMENT	2,577.50	3-01-20-140-059	B COMPUTER EXPENSE	P	322	01/11/23	02/17/23	02/21/23 1650	N
2	FEB 2023 COMPUTER MANAGEMENT	1,625.00	3-01-20-140-059	B COMPUTER EXPENSE	P	401	03/15/23	03/17/23	03/21/23 4332	N
3	MAR 2023 COMPUTER MANAGEMENT	1,877.50	3-01-20-140-059	B COMPUTER EXPENSE	P	472	04/17/23	04/17/23	04/18/23 4435	N
4	APR 2023 COMPUTER MANAGEMENT	2,191.50	3-01-20-140-059	B COMPUTER EXPENSE	P	538	05/11/23	05/12/23	05/16/23 5033	N
5	MAY 2023 COMPUTER MANAGEMENT	1,725.00	3-01-20-140-059	B COMPUTER EXPENSE	P	610	06/08/23	06/16/23	06/20/23 5094	N
6	JUN 2023 COMPUTER MANAGEMENT	2,272.50	3-01-20-140-059	B COMPUTER EXPENSE	P	1460	07/13/23	07/14/23	05/21/24 4505	N
7	JUL 2023 COMPUTER MANAGEMENT	1,620.00	3-01-20-140-059	B COMPUTER EXPENSE	P	756	08/10/23	08/10/23	08/15/23 4563	N
8	AUG 2023 COMPUTER MANAGEMENT	1,912.50	3-01-20-140-059	B COMPUTER EXPENSE	P	846	09/13/23	09/15/23	09/19/23 6034	N
9	SEP 2023 COMPUTER MANAGEMENT	2,065.00	3-01-20-140-059	B COMPUTER EXPENSE	P	927	10/10/23	10/10/23	10/17/23 6437	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
23-00052 01/11/23 2023 COMPUTER MANAGEMENT									
					Continued				
10 OCT 2023	COMPUTER MANAGEMENT	2,397.50	3-01-20-140-059	B COMPUTER EXPENSE	P	1001	11/02/23	11/20/23	11/20/23 4944
11 NOV 2023	COMPUTER MANAGEMENT	1,442.50	3-01-20-140-059	B COMPUTER EXPENSE	P	1081	12/11/23	12/18/23	12/19/23 7003
12 DEC 2023	COMPUTER MANAGEMENT	1,645.00	4-01-20-140-059	B COMPUTER EXPENSE	P	1294	02/29/24	02/29/24	03/01/24 8036
		23,351.50							
23-00053 01/11/23 2023 MUN FIRE HYRANT SERVICE									
1 1ST QTR MUN FIRE HYRANT SERVI		10,920.99	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	272	01/11/23	01/13/23	01/17/23 0523690318
2 2ND QTR MUN FIRE HYRANT SERVI		12,144.89	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	568	05/12/23	05/12/23	05/16/23 0523690318
3 3RD QTR MUN FIRE HYRANT SERVI		12,361.79	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	706	07/13/23	07/14/23	07/18/23 0523690318
4 4TH QTR MUN FIRE HYRANT SERVI		13,784.34	3-01-31-461-020	B FIRE HYDRANT SERVICE	P	953	10/11/23	10/11/23	10/17/23 0523690318
		49,212.01							
23-00054 01/11/23 2023 WASTEWATER TREATMENT									
1 1ST QTR WASTEWATER TREATMENT		33,286.58	3-07-55-500-523	B WATER TREATMENT	P	70	01/11/23	05/12/23	05/16/23 4389059296
2 3RD QTR WASTEWATER TREATMENT		30,602.35	3-07-55-500-523	B WATER TREATMENT	P	98	05/12/23	11/20/23	11/21/23 4389059296
3 2ND QTR WASTEWATER TREATMENT		35,350.88	3-07-55-500-523	B WATER TREATMENT	P	79	07/13/23	07/14/23	07/18/23 4389059296
4 4TH QTR WASTEWATER TREATMENT		6,789.53	3-07-55-500-523	B WATER TREATMENT	P	104	01/11/24	01/12/24	01/16/24 4389059296
		106,029.34							
23-00055 01/11/23 2023 WASTEWATER CHG-5 RETREAT									
1 1ST QTR WASTEWATER-5 RETREAT		114.10	3-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	498	01/11/23	04/17/23	04/18/23 2478600000
2 2ND QTR WASTEWATER-5 RETREAT		170.13	3-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	706	07/13/23	07/14/23	07/18/23 2478600000
3 3RD QTR WASTEWATER-5 RETREAT		144.26	3-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	953	10/11/23	10/11/23	10/17/23 2478600000
4 4TH QTR WASTEWATER-5 RETREAT		142.88	3-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	1346	03/14/24	03/15/24	03/19/24 2478600000
		571.37							
23-00056 01/11/23 2023 SEWER MAINTENANCE									
1 JAN - 2023 SEWER MAINTENANCE		371.88	3-07-55-500-526	B SEWER MAINTENANCE	P	62	01/11/23	03/17/23	03/21/23
2 MAR - 2023 SEWER MAINTENANCE		4,526.25	3-07-55-500-526	B SEWER MAINTENANCE	P	67	04/04/23	04/17/23	04/18/23 15074
3 APR - 2023 SEWER MAINTENANCE		1,988.30	3-07-55-500-526	B SEWER MAINTENANCE	P	71	05/12/23	05/12/23	05/16/23 15115
4 MAY - 2023 SEWER MAINTENANCE		7,317.69	3-07-55-500-526	B SEWER MAINTENANCE	P	74	06/15/23	06/16/23	06/20/23 15154
5 JUN - 2023 SEWER MAINTENANCE		3,499.26	3-07-55-500-526	B SEWER MAINTENANCE	P	80	07/13/23	07/14/23	07/18/23 15194
6 JULY - 2023 SEWER MAINTENANCE		222.20	3-07-55-500-526	B SEWER MAINTENANCE	P	85	08/10/23	08/10/23	08/15/23 15275
7 JULY - 2023 SEWER MAINTENANCE		5,564.50	3-07-55-500-526	B SEWER MAINTENANCE	P	85	08/10/23	08/10/23	08/15/23 15276
8 AUG - 2023 SEWER MAINTENANCE		348.45	3-07-55-500-526	B SEWER MAINTENANCE	P	89	09/14/23	09/15/23	09/19/23 15355
9 SEP - 2023 SEWER MAINTENANCE		1,112.30	3-07-55-500-526	B SEWER MAINTENANCE	P	92	09/29/23	09/29/23	10/02/23 15399
10 OCT - 2023 SEWER MAINTENANCE		29,596.65	3-07-55-500-526	B SEWER MAINTENANCE	P	99	11/02/23	11/20/23	11/21/23 15456
11 NOV - 2023 SEWER MAINTENANCE		2,050.95	3-07-55-500-526	B SEWER MAINTENANCE	P	103	12/11/23	12/11/23	12/19/23 15528

PO # Item Description	PO Date	Description	PO Type Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00056	01/11/23	2023 SEWER MAINTENANCE			Continued						
12 DEC - 2023 SEWER MAINTENANCE			14,832.60	3-07-55-500-526	B SEWER MAINTENANCE	P	106	01/10/24	01/12/24	01/16/24 15555	N
			71,431.03								
23-00057	01/11/23	2023 QTRLY WASTEWATER TREATMT									
1 1ST QTR WASTEWATER TREATMT			5,125.00	3-07-55-500-523	B WATER TREATMENT	P	80	01/11/23	07/14/23	07/18/23 15075	N
2 2ND QTR WASTEWATER TREATMT			5,125.00	3-07-55-500-523	B WATER TREATMENT	P	80	07/13/23	07/14/23	07/18/23 15195	N
3 3RD QTR WASTEWATER TREATMT			5,500.00	3-07-55-500-523	B WATER TREATMENT	P	92	09/29/23	09/29/23	10/02/23 15403	N
4 4TH QTR WASTEWATER TREATMT			5,500.00	3-07-55-500-523	B WATER TREATMENT	P	106	01/10/24	01/12/24	01/16/24 15556	N
			21,250.00								
23-00058	01/11/23	2023 EZ COLD PATCH ASPHLT									
1 2023 EZ COLD PATCH ASPHLT			210.80	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	293	01/11/23	01/31/23	02/01/23 75599	N
2 2023 EZ COLD PATCH ASPHLT			313.10	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	293	01/30/23	01/31/23	02/01/23 75600	N
3 2023 EZ COLD PATCH ASPHLT			589.00	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	293	02/01/23	02/01/23	02/01/23 75759	N
4 2023 EZ COLD PATCH ASPHLT			364.25	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	397	03/15/23	03/17/23	03/21/23 75964	N
5 2023 EZ COLD PATCH ASPHLT			299.15	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	467	03/29/23	04/17/23	04/18/23 76490	N
6 2023 EZ COLD PATCH ASPHLT			382.85	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	467	03/29/23	04/17/23	04/18/23 76524	N
7 2023 EZ COLD PATCH ASPHLT			434.00	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	467	04/17/23	04/17/23	04/18/23 76844	N
8 2023 EZ COLD PATCH ASPHLT			257.30	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	606	06/08/23	06/16/23	06/20/23 77975	N
9 2023 EZ COLD PATCH ASPHLT			215.45	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	840	09/11/23	09/15/23	09/19/23 78854	N
10 2023 EZ COLD PATCH ASPHLT			237.15	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	840	09/11/23	09/15/23	09/19/23 79776	N
11 2023 EZ COLD PATCH ASPHLT			130.20	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	924	10/10/23	10/10/23	10/17/23 80590	N
12 2023 EZ COLD PATCH ASPHLT			308.45	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	998	11/02/23	11/20/23	11/20/23 81166	N
13 2023 EZ COLD PATCH ASPHLT			285.20	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	1131	01/10/24	01/12/24	01/16/24 82089	N
			4,026.90								
23-00059	01/11/23	2023 COST PER COPY									
1 2023 COST PER COPY			34.34	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	312	01/11/23	01/31/23	02/01/23 162995	N
2 2023 COST PER COPY			3.20	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	312	01/31/23	01/31/23	02/01/23 162987	N
3 2023 COST PER COPY			20.97	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	312	01/31/23	01/31/23	02/01/23 162988	N
4 2023 COST PER COPY			14.78	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	391	02/27/23	03/01/23	03/01/23 164398	N
5 2023 COST PER COPY			4.55	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	391	02/27/23	03/01/23	03/01/23 164397	N
6 2023 COST PER COPY			85.48	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	391	02/27/23	03/01/23	03/01/23 164240	N
7 2023 COST PER COPY			10.99	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	444	03/17/23	03/17/23	03/21/23 165204	N
8 2023 COST PER COPY			1.71	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	444	03/17/23	03/17/23	03/21/23 165203	N
9 2023 COST PER COPY			253.03	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	460	03/29/23	03/31/23	04/03/23 165447	N
10 2023 COST PER COPY			124.65	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	585	05/10/23	05/12/23	05/16/23 166804	N
11 2023 COST PER COPY			5.61	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	585	05/10/23	05/12/23	05/16/23 166881	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00059	01/11/23	2023 COST PER COPY		Continued					
12	2023 COST PER COPY	37.19	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	585	05/10/23	05/12/23 05/16/23	166882 N
13	2023 COST PER COPY	16.11	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	585	05/10/23	05/12/23 05/16/23	165793 N
14	2023 COST PER COPY	87.81	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	658	06/08/23	06/16/23 06/20/23	167797 N
15	2023 COST PER COPY	17.41	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	658	06/08/23	06/16/23 06/20/23	168047 N
16	2023 COST PER COPY	3.28	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	658	06/08/23	06/16/23 06/20/23	168046 N
17	2023 COST PER COPY	132.97	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	724	07/13/23	07/14/23 07/18/23	168866 N
18	2023 COST PER COPY	2.24	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	724	07/13/23	07/14/23 07/18/23	169272 N
19	2023 COST PER COPY	34.04	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	724	07/13/23	07/14/23 07/18/23	169273 N
20	2023 COST PER COPY	138.25	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	745	07/31/23	07/31/23 08/01/23	170206 N
21	2023 COST PER COPY	10.14	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	745	07/31/23	07/31/23 08/01/23	170235 N
22	2023 COST PER COPY	1.68	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	745	07/31/23	07/31/23 08/01/23	170234 N
23	2023 COST PER COPY	534.56	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	834	08/29/23	08/29/23 09/01/23	171339 N
24	2023 COST PER COPY	1.60	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	834	08/29/23	08/29/23 09/01/23	171374 N
25	2023 COST PER COPY	26.37	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	834	08/29/23	08/29/23 09/01/23	171375 N
26	2023 COST PER COPY	16.18	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	897	09/11/23	09/15/23 09/19/23	171467 N
27	2023 COST PER COPY	16.18	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	897	09/11/23	09/15/23 09/19/23	171561 N
28	2023 COST PER COPY	93.57	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	915	09/29/23	09/29/23 10/02/23	172448 N
29	2023 COST PER COPY	1.86	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	915	09/29/23	09/29/23 10/02/23	172447 N
30	2023 COST PER COPY	216.34	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	915	09/29/23	09/29/23 10/02/23	172353 N
31	2023 COST PER COPY	28.06	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	991	10/30/23	10/30/23 11/01/23	173981 N
32	2023 COST PER COPY	2.09	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	991	10/30/23	10/30/23 11/01/23	173980 N
33	2023 COST PER COPY	287.99	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	991	10/30/23	10/30/23 11/01/23	173886 N
34	2023 COST PER COPY	1.68	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1055	11/20/23	11/20/23 11/20/23	174772 N
35	2023 COST PER COPY	166.44	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1071	11/29/23	12/01/23 12/01/23	174882 N
36	2023 COST PER COPY	27.50	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1122	12/13/23	12/15/23 12/19/23	175223 N
37	2023 COST PER COPY	160.81	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1122	12/15/23	12/15/23 12/19/23	175683 N
38	2023 COST PER COPY	28.05	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1214	01/09/24	01/12/24 01/16/24	176301 N
39	2023 COST PER COPY	1.66	3-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	1214	01/09/24	01/12/24 01/16/24	176300 N
		<u>2,651.37</u>							
23-00060	01/11/23	2023 STREET LIGHTING COST							
1	STREET LIGHTING COST	1,093.64	3-01-31-435-020	B STREET LIGHTING OE	P	300	01/11/23	01/31/23 02/01/23	299/582/608/202 N
2	STREET LIGHTING COST	1,072.32	3-01-31-435-020	B STREET LIGHTING OE	P	380	02/27/23	03/01/23 03/01/23	299/582/608/202 N
3	STREET LIGHTING COST	1,090.42	3-01-31-435-020	B STREET LIGHTING OE	P	451	03/29/23	03/31/23 04/03/23	299/582/608/202 N
4	STREET LIGHTING COST	1,109.97	3-01-31-435-020	B STREET LIGHTING OE	P	520	04/28/23	05/01/23 05/01/23	299/582/608/202 N
5	STREET LIGHTING COST	1,094.96	3-01-31-435-020	B STREET LIGHTING OE	P	629	06/01/23	06/16/23 06/20/23	299/582/608/202 N
6	STREET LIGHTING COST	1,124.37	3-01-31-435-020	B STREET LIGHTING OE	P	665	06/28/23	06/29/23 07/03/23	299/582/608/202 N
7	STREET LIGHTING COST	1,146.97	3-01-31-435-020	B STREET LIGHTING OE	P	733	07/31/23	07/31/23 08/01/23	299/582/608/202 N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00060	01/11/23	2023 STREET LIGHTING COST		Continued					
8 STREET LIGHTING COST	1,181.38	3-01-31-435-020	B	STREET LIGHTING OE	P	820	08/29/23	08/29/23 09/01/23 299/582/608/202	N
9 STREET LIGHTING COST	1,137.62	3-01-31-435-020	B	STREET LIGHTING OE	P	905	09/29/23	09/29/23 10/02/23 299/582/608/202	N
10 STREET LIGHTING COST	1,146.08	3-01-31-435-020	B	STREET LIGHTING OE	P	979	10/31/23	10/31/23 11/01/23 299/582/608/202	N
11 STREET LIGHTING COST	1,140.36	3-01-31-435-020	B	STREET LIGHTING OE	P	1063	11/29/23	12/01/23 12/01/23 299/582/608/202	N
12 STREET LIGHTING COST	1,122.12	3-01-31-435-020	B	STREET LIGHTING OE	P	1161	01/09/24	01/12/24 01/16/24 299/582/608/202	N
	13,460.21								
23-00061	01/11/23	2023 STREET LIGHTING COST							
1 STREET LIGHTING TO 1/31	18.14	3-01-31-435-020	B	STREET LIGHTING OE	P	320	01/11/23	02/17/23 02/21/23 637/363/041	N
2 STREET LIGHTING TO 3/31	139.15	3-01-31-435-020	B	STREET LIGHTING OE	P	469	04/17/23	04/17/23 04/18/23 637/363/041	N
3 STREET LIGHTING TO 4/30	161.66	3-01-31-435-020	B	STREET LIGHTING OE	P	535	05/10/23	05/12/23 05/16/23 637/363/041	N
4 STREET LIGHTING TO 5/31	163.44	3-01-31-435-020	B	STREET LIGHTING OE	P	609	06/15/23	06/16/23 06/20/23 637/363/041	N
5 STREET LIGHTING TO 6/30	156.27	3-01-31-435-020	B	STREET LIGHTING OE	P	680	07/13/23	07/14/23 07/18/23 637/363/041	N
6 STREET LIGHTING TO 7/31	165.45	3-01-31-435-020	B	STREET LIGHTING OE	P	754	08/10/23	08/10/23 08/15/23 637/363/041	N
7 STREET LIGHTING TO 8/31	169.21	3-01-31-435-020	B	STREET LIGHTING OE	P	842	09/11/23	09/15/23 09/19/23 637/363/041	N
8 STREET LIGHTING TO 9/30	168.52	3-01-31-435-020	B	STREET LIGHTING OE	P	926	10/11/23	10/11/23 10/17/23 637/363/041	N
9 STREET LIGHTING TO 10/30	178.54	3-01-31-435-020	B	STREET LIGHTING OE	P	1000	11/07/23	11/20/23 11/20/23 637/363/041	N
10 STREET LIGHTING TO 11/30	177.13	3-01-31-435-020	B	STREET LIGHTING OE	P	1079	12/11/23	12/18/23 12/19/23 637/363/041	N
11 STREET LIGHTING TO 12/31	195.68	3-01-31-435-020	B	STREET LIGHTING OE	P	1135	01/09/24	01/12/24 01/16/24 637/363/041	N
	1,693.19								
23-00062	01/11/23	2023 Truck Repair							
1 Repair of truck 22	4,134.58	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	262	01/11/23	01/13/23 01/17/23 36024093/1	N
2 Repair of truck 22	60.00	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	353	02/08/23	02/17/23 02/21/23 36024093/1	N
3 Repair truck 9	1,716.59	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	784	07/18/23	08/11/23 08/15/23 36024925	N
4 Repair hydrolick truck 22	6,191.39	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	784	07/20/23	08/11/23 08/15/23 36024807	N
5 Engine light/oil filter #26	4,851.58	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	784	08/11/23	08/11/23 08/15/23 36025009	N
6 Repair truck #20	3,070.66	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	869	08/25/23	09/15/23 09/19/23 36025051/1	N
	20,024.80								
23-00063	01/11/23	2023 PW Uniforms							
1 2023 January Uniforms	1,656.47	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	335	01/11/23	02/17/23 02/21/23 09/01/89/21/83	N
2 2023 February Uniforms	1,277.52	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	410	02/08/23	03/17/23 03/21/23 39/49/05/64	N
3 2023 MAR UNIFORM	1,258.27	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	478	04/17/23	04/17/23 04/18/23 47/58/62/98	N
4 2023 April Uniforms	1,248.22	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	546	04/26/23	05/12/23 05/16/23 91/15/32/86	N
5 2023 May Uniforms	1,639.88	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	619	05/10/23	06/16/23 06/20/23 95/44/04/41/26	N
6 2023 June rental	1,292.58	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	691	06/12/23	07/14/23 07/18/23 38/50/19/66	N
7 2023 July uniform rental	1,635.05	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	761	07/18/23	08/11/23 08/15/23 30/30/79/43/35	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00063	01/11/23	2023 PW Uniforms		Continued					
8	2023 August Uniforms	1,289.04	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	853	08/09/23	09/15/23 09/19/23 84/62/52/14	N
9	2023 September Uniforms	1,303.12	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	938	09/13/23	10/10/23 10/17/23 88/29/23/61	N
10	2023 October Uniforms	1,609.15	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	1007	10/06/23	11/20/23 11/20/23 23/99/34/29/	N
11	2023 November Uniforms	1,317.23	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1087	11/08/23	12/11/23 12/19/23 94/79/15/29	N
12	2023 December Uniform	1,295.09	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1144	12/13/23	01/12/24 01/16/24 4/84/56/23	N
		16,821.62							
23-00064	01/11/23	2023 PW Trailer Parts							
2	Hinges/blad kit	822.34	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	334	02/10/23	02/17/23 02/21/23 14002D	N
3	Assmby JSTIK #57	4,951.87	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	409	03/08/23	03/17/23 03/21/23 14643D	N
4	Roller #57	392.41	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	409	03/08/23	03/17/23 03/21/23 14644D	N
5	Filter element for #57	78.50	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	409	03/15/23	03/17/23 03/21/23 14933D	N
6	ROLLER BEA	392.41	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	409	03/17/23	03/17/23 03/21/23 15073D	N
7	Filters #36	72.00	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	477	03/31/23	04/17/23 04/18/23 155332D	N
8	Air filters	64.82	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	477	04/05/23	04/17/23 04/18/23 15630D	N
9	End Cap	299.49	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	477	04/05/23	04/17/23 04/18/23 15718D	N
10	Tractor 55 mower deck	448.76	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	545	05/01/23	05/12/23 05/16/23 16604D	N
11	Filters	176.80	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	545	05/03/23	05/12/23 05/16/23 16837D	N
12	Outer assembly	554.30	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	545	05/15/23	05/16/23 05/16/23 17226D	N
13	Replace 2 trailer tires	1,586.80	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	618	05/17/23	06/16/23 06/20/23 R17328D	N
14	Outer assembly tractor 55	554.30	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	937	06/02/23	10/11/23 10/17/23 17226D	N
15	Repair of tractor	7,802.31	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	618	06/08/23	06/16/23 06/20/23 R18019D	N
16	Filters for mower	341.20	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	618	06/12/23	06/16/23 06/20/23 18177D	N
17	Bearing/seals	781.40	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	690	06/21/23	07/14/23 07/18/23 18456D	N
18	Hinge pin/bearing mower	355.86	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	690	07/14/23	07/14/23 07/18/23 19197D	N
19	Hinge [om tractpr 57	127.53	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	07/20/23	08/11/23 08/15/23 19467D	N
20	Bolt/shacke #57	674.80	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/02/23	08/11/23 08/15/23 19769D	N
21	Repair mower #57	675.10	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/02/23	08/11/23 08/15/23 19772D	N
22	Blades for mower#55	703.33	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/04/23	08/11/23 08/15/23 20052D	N
23	Bearings and parts \$57	425.59	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/04/23	08/11/23 08/15/23 20000D	N
24	Cyclinder/assembly 55	944.07	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/04/23	08/11/23 08/15/23 20123D	N
25	Belt for mower #55	25.60	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	759	08/04/23	08/11/23 08/15/23 20124D	N
26	MOWER 57 BLADES	2,274.84	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	08/16/23	09/15/23 09/19/23 20541D	N
27	Repair of mower	1,737.73	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	08/18/23	09/15/23 09/19/23 20594D	N
28	Mower parts hange	272.75	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	08/25/23	09/15/23 09/19/23 20824D	N
29	Glass assby mower 55	710.38	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	08/25/23	09/15/23 09/19/23 20823D	N
30	Repairs for #55	2,535.35	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	09/05/23	09/15/23 09/19/23 21181D	N
31	Trash deflect #55	124.81	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	852	09/05/23	09/15/23 09/19/23 21182D	N

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23-00064	01/11/23	2023 PW Trailer Parts			Continued					
32	Repaires for tractor 57	8,655.87	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	937	09/20/23	10/11/23 10/17/23 R21647D	N
33	tires for #55	696.08	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	937	09/20/23	10/11/23 10/17/23 R21647D	N
34	Towing #55	519.27	3-01-26-310-053	B	EQUIPMENT EXPENSE	P	937	09/20/23	10/11/23 10/17/23 R21647D	N
35	Bearing #55	249.86	3-01-26-310-053	B	EQUIPMENT EXPENSE	P	937	09/25/23	10/11/23 10/17/23 21773D	N
36	Tractor repair from May 2023	4,682.58	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	937	10/04/23	10/11/23 10/17/23 22112D	N
37	Belts #57	174.03	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	937	10/04/23	10/11/23 10/17/23 22093D	N
38	Service for 55	604.85	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	937	10/10/23	10/11/23 10/17/23 22361D	N
39	Assy and cyl for #55	1,117.01	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1006	10/20/23	11/20/23 11/20/23 22708D	N
40	Flage for 55	812.68	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1006	10/23/23	11/20/23 11/20/23 22731D	N
41	Yoke and roller #55	412.35	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1006	10/25/23	11/20/23 11/20/23 22859D	N
42	Busing 55	105.11	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1006	11/01/23	11/20/23 11/20/23 23019D	N
43	Battery 57	316.49	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1006	11/01/23	11/20/23 11/20/23 23018D	N
44	2 Motor for truck 26	642.88	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1086	12/15/23	12/15/23 12/19/23 24523D	N
		49,896.51								
23-00065	01/11/23	2023 Tree Removal								
1	Tree removal buckingham/stamfo	1,500.00	3-01-26-290-105	B	TREE REMOVAL EXPENSE	P	289	01/11/23	01/13/23 01/17/23	N
2	2 trees removed near pump hous	1,000.00	3-01-26-290-105	B	TREE REMOVAL EXPENSE	P	656	05/15/23	06/16/23 06/20/23 4418	N
		2,500.00								
23-00066	01/11/23	2023 Accident renewal								
1	2023 ACCI renewal	350.00	3-01-28-370-104	B	RECREATION-S.T.R.A.	P	251	01/11/23	01/13/23 01/17/23	N
23-00067	01/12/23	2023 MPAS/PAN/ZON RENEWA SUPPO								
1	2023 MPAS YEARLY RENEWAL SUPPO	600.00	3-01-22-195-033	B	SUBSCRIPTIONS	P	259	01/12/23	01/13/23 01/17/23 20231058	N
2	2023 PAN/ZON YEARLY RENEWAL SU	400.00	3-01-21-180-299	B	MISCELLANEOUS	P	259	01/12/23	01/13/23 01/17/23 20231058	N
3	2023 ENFORCER YEARLY RENEWAL	400.00	3-01-22-195-097	B	ANNUAL FEES	P	259	01/12/23	01/13/23 01/17/23 20231058	N
4	2023 INSPECTION YEARLY RENEWAL	300.00	3-01-22-195-097	B	ANNUAL FEES	P	259	01/12/23	01/13/23 01/17/23 20231058	N
		1,700.00								
23-00068	01/12/23	2022/23 HUNTER PRODUCT&SERVIC								
1	2022 HUNTER PRODUCT&SERVICES	447.18	2-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	253	01/12/23	01/13/23 01/17/23 6940	N
2	2022 HUNTER PRODUCT&SERVICES	447.18	2-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	299	01/30/23	01/31/23 02/01/23 7068	N
3	2022 HUNTER PRODUCT&SERVICES	454.18	2-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	379	02/27/23	03/01/23 03/01/23 7192	N
4	2022 HUNTER PRODUCT&SERVICES	474.18	2-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	420	03/15/23	03/17/23 03/21/23 7209	N
5	2023 HUNTER PRODUCT&SERVICES	454.18	2-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	486	04/17/23	04/17/23 04/18/23 7435	N
6	2023 HUNTER PRODUCT&SERVICES	467.38	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	591	06/01/23	06/01/23 06/01/23 7572	N
7	2023 HUNTER PRODUCT&SERVICES	467.38	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	664	06/28/23	06/29/23 07/03/23 7705	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description			Amount	Charge Account	Acct Type Description	Enc	Date	Chk Date Invoice	Excl
23-00068	01/12/23	2022/23 HUNTER PRODUCT&SERVIC			Continued				
8	2023	HUNTER PRODUCT&SERVICES	467.38	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	772 08/10/23	08/10/23 08/15/23 7853	N
9	2023	HUNTER PRODUCT&SERVICES	448.46	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	948 10/10/23	10/10/23 10/17/23 8214	N
10	2023	HUNTER PRODUCT&SERVICES	448.46	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	978 10/30/23	10/30/23 11/01/23 8323	N
11	2023	HUNTER PRODUCT&SERVICES	478.49	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1062 11/29/23	12/01/23 12/01/23 8398	N
12	2023	HUNTER PRODUCT&SERVICES	478.49	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1160 01/09/24	01/12/24 01/16/24 8551	N
13	2023	HUNTER PRODUCT&SERVICES	447.75	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1160 01/12/24	01/12/24 01/16/24 7992	N
14	2023	HUNTER PRODUCT&SERVICES	478.49	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1160 01/12/24	01/12/24 01/16/24 8651	N
			6,459.18						
23-00069	01/12/23	2023 SEWER OP TELEPHONE EXP							
1	SEWER OP	TELEPHONE EXP 1/12	95.12	3-07-55-500-522	B TELEPHONE	P	53 01/12/23	01/13/23 01/17/23 4430/4431	N
2	SEWER OP	TELEPHONE EXP 1/12	95.12	3-07-55-500-522	B TELEPHONE	P	53 01/12/23	01/13/23 01/17/23 4437/4054	N
3	SEWER OP	TELEPHONE EXP 2/12	96.52	3-07-55-500-522	B TELEPHONE	P	56 01/30/23	01/31/23 02/01/23 4430/4431	N
4	SEWER OP	TELEPHONE EXP 2/12	96.52	3-07-55-500-522	B TELEPHONE	P	56 01/30/23	01/31/23 02/01/23 4437/4054	N
5	SEWER OP	TELEPHONE EXP 3/12	96.52	3-07-55-500-522	B TELEPHONE	P	60 02/27/23	03/01/23 03/01/23 4430/4431	N
6	SEWER OP	TELEPHONE EXP 3/12	96.52	3-07-55-500-522	B TELEPHONE	P	60 02/27/23	03/01/23 03/01/23 4437/4054	N
7	SEWER OP	TELEPHONE EXP 4/12	96.52	3-07-55-500-522	B TELEPHONE	P	65 03/29/23	03/31/23 04/03/23 4437/4054	N
8	SEWER OP	TELEPHONE EXP 4/12	96.52	3-07-55-500-522	B TELEPHONE	P	65 03/29/23	03/31/23 04/03/23 4430/4431	N
9	SEWER OP	TELEPHONE EXP 5/12	95.22	3-07-55-500-522	B TELEPHONE	P	69 04/28/23	05/01/23 05/01/23 4430/4431	N
10	SEWER OP	TELEPHONE EXP 5/12	95.22	3-07-55-500-522	B TELEPHONE	P	69 04/28/23	05/01/23 05/01/23 4437/4054	N
11	SEWER OP	TELEPHONE EXP 6/12	95.22	3-07-55-500-522	B TELEPHONE	P	73 05/10/23	06/01/23 06/01/23 4437/4054	N
12	SEWER OP	TELEPHONE EXP 6/12	95.22	3-07-55-500-522	B TELEPHONE	P	73 06/01/23	06/01/23 06/01/23 4430/4431	N
13	SEWER OP	TELEPHONE EXP 7/12	95.22	3-07-55-500-522	B TELEPHONE	P	77 06/28/23	06/29/23 07/03/23 4430/4431	N
14	SEWER OP	TELEPHONE EXP 7/12	95.22	3-07-55-500-522	B TELEPHONE	P	77 06/28/23	06/29/23 07/03/23 4437/4054	N
15	SEWER OP	TELEPHONE EXP 8/12	95.42	3-07-55-500-522	B TELEPHONE	P	83 07/31/23	07/31/23 08/01/23 4437/4054	N
16	SEWER OP	TELEPHONE EXP 8/12	98.41	3-07-55-500-522	B TELEPHONE	P	83 07/31/23	07/31/23 08/01/23 4430/4431	N
17	SEWER OP	TELEPHONE EXP 9/12	95.42	3-07-55-500-522	B TELEPHONE	P	86 08/24/23	08/29/23 09/01/23 4430/4431	N
18	SEWER OP	TELEPHONE EXP 9/12	95.43	3-07-55-500-522	B TELEPHONE	P	86 08/24/23	08/29/23 09/01/23 4437/4054	N
19	SEWER OP	TELEPHONE EXP 10/12	95.42	3-07-55-500-522	B TELEPHONE	P	93 09/29/23	09/29/23 10/02/23 4437/4054	N
20	SEWER OP	TELEPHONE EXP 10/12	95.42	3-07-55-500-522	B TELEPHONE	P	93 09/29/23	09/29/23 10/02/23 4430/4431	N
21	SEWER OP	TELEPHONE EXP 11/12	97.54	3-07-55-500-522	B TELEPHONE	P	96 10/30/23	10/30/23 11/01/23 4430/4431	N
22	SEWER OP	TELEPHONE EXP 11/12	97.54	3-07-55-500-522	B TELEPHONE	P	96 10/30/23	10/30/23 11/01/23 4437/4054	N
23	SEWER OP	TELEPHONE EXP 12/12	97.48	3-07-55-500-522	B TELEPHONE	P	101 11/29/23	12/01/23 12/01/23 4437/4054	N
24	SEWER OP	TELEPHONE EXP 12/12	97.48	3-07-55-500-522	B TELEPHONE	P	101 11/29/23	12/01/23 12/01/23 4430/4431	N
			2,306.24						
23-00070	01/12/23	2023 GOB SERIES 2014 ANNUAL							
1	2023	GOB SERIES 2014 ANNUAL	1,050.00	3-01-30-416-020	B REGISTRATION FOR BONDS	P	281 01/12/23	01/13/23 01/17/23 5058535	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00071 01/12/23 2023 NEW TELEPHONE SYSTEM									
1 2023 NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	252	01/12/23	01/13/23 01/17/23 41440372	N
2 FEB- NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	298	01/30/23	01/31/23 02/01/23 41631301	N
3 MAR - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	378	02/27/23	03/01/23 03/01/23 41837377	N
4 APR - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	519	04/28/23	05/01/23 05/01/23 42243335	N
5 MAY - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	590	06/01/23	06/01/23 06/01/23 42440160	N
6 JUN - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	663	06/29/23	06/29/23 07/03/23 42644487	N
7 JUL - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	732	07/31/23	07/31/23 08/01/23 42841967	N
8 AUG - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	819	08/29/23	08/29/23 09/01/23 43044989	N
9 SEP - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	903	09/29/23	09/29/23 10/02/23 43253963	N
10 NOV - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	977	10/30/23	10/30/23 11/01/23 43442170	N
11 DEC - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	1061	11/30/23	12/01/23 12/01/23 43650908	N
12 DEC - NEW TELEPHONE SYSTEM	560.84	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	1159	01/09/24	01/12/24 01/16/24 43853596	N
	6,730.08								
23-00072 01/12/23 2023 MONITOR FIRE/INTRUSION									
1 MONITOR/INTRUSION 1/1-3/31/23	79.32	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	285	01/12/23	01/13/23 01/17/23 71278299	N
2 MONITOR/INTRUSION 1/1-3/31/23	200.65	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	285	01/12/23	01/13/23 01/17/23 71278300	N
3 MONITOR/INTRUSION 2/1-2/28/23	62.95	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	310	01/30/23	01/31/23 02/01/23 71451505	N
4 MONITOR/INTRUSION 3/1-3/31/23	62.95	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	389	02/27/23	03/01/23 03/01/23 71616994	N
5 MONITOR/INTRUSION 4/1-6/30/23	79.32	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	458	03/29/23	03/31/23 04/03/23 71783033	N
6 MONITOR/INTRUSION 4/1-4/30/23	200.65	2-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	458	03/29/23	03/31/23 04/03/23 71783034	N
7 MONITOR/INTRUSION 5/1-5/31/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	528	04/28/23	05/01/23 05/01/23 71950707	N
8 MONITOR/INTRUSION 6/1-6/30/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	601	06/01/23	06/01/23 06/01/23 72114491	N
9 MONITOR/INTRUSION 7/1-9/30/23	200.65	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	672	06/28/23	06/29/23 07/03/23 72277706	N
10 MONITOR/INTRUSION 7/1-9/30/23	79.32	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	672	06/28/23	06/29/23 07/03/23 72277705	N
11 MONITOR/INTRUSION 8/1-8/31/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	744	07/31/23	07/31/23 08/01/23 72446996	N
12 MONITOR/INTRUSION 9/1-9/30/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	832	08/29/23	08/29/23 09/01/23 72612128	N
13 MONITOR/INTRUSION 9/1-9/30/23	27.45	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	893	09/11/23	09/15/23 09/19/23 72685395	N
14 MONITOR/INTRUSIO 10/1-12/31/23	79.32	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	914	09/29/23	09/29/23 10/02/23 72774584	N
15 MONITOR/INTRUSIO 10/1-12/31/23	275.50	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	914	09/29/23	09/29/23 10/02/23 72774585	N
16 SERVICE LABOR	188.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	968	10/11/23	10/11/23 10/17/23 72870062	N
17 MONITOR/INTRUSIO 11/1-11/30/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	989	10/30/23	10/30/23 11/01/23 72942353	N
18 MONITOR/INTRUSIO 12/1-12/31/23	62.95	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1069	11/29/23	11/29/23 12/01/23 73104735	N
	1,913.78								
23-00073 01/12/23 2023 INTERNET/VOICE									
1 INTERNET/VOICE TO 1/19 P/W	179.70	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	242	01/12/23	01/13/23 01/17/23 76291	N
2 INTERNET/VOICE TO 1/22 RLP	161.21	3-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	242	01/12/23	01/13/23 01/17/23 98048	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
23-00073	01/12/23 2023	INTERNET/VOICE		Continued					
3	INTERNET/VOICE TO 1/16 RLT	255.38	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	242	01/12/23	01/13/23 01/17/23 63273	N
4	INTERNET/VOICE TO 2/19 P/W	186.90	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	296	01/30/23	01/31/23 02/01/23 76291	N
5	INTERNET/VOICE TO 2/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	296	01/30/23	01/31/23 02/01/23 98048	N
6	INTERNET/VOICE TO 2/16 RLT	317.52	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	296	01/30/23	01/31/23 02/01/23 63273	N
7	INTERNET/VOICE TO 3/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	376	02/27/23	03/01/23 03/01/23 63273	N
8	INTERNET/VOICE TO 3/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	376	02/27/23	03/01/23 03/01/23 98048	N
9	INTERNET/VOICE TO 3/19 P/W	186.91	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	376	02/27/23	03/01/23 03/01/23 76291	N
10	INTERNET/VOICE TO 4/19 P/W	186.91	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	449	03/31/23	03/31/23 04/03/23 76291	N
11	INTERNET/VOICE TO 4/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	449	03/31/23	03/31/23 04/03/23 98048	N
12	INTERNET/VOICE TO 4/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	449	03/31/23	03/31/23 04/03/23 63273	N
13	INTERNET/VOICE TO 5/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	517	04/28/23	05/01/23 05/01/23 63273	N
14	INTERNET/VOICE TO 5/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	517	04/28/23	05/01/23 05/01/23 98048	N
15	INTERNET/VOICE TO 5/19 P/W	185.37	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	517	04/28/23	05/01/23 05/01/23 76291	N
16	INTERNET/VOICE TO 6/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	588	06/01/23	06/01/23 06/01/23 76291	N
17	INTERNET/VOICE TO 6/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	588	06/01/23	06/01/23 06/01/23 98048	N
18	INTERNET/VOICE TO 6/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	588	06/01/23	06/01/23 06/01/23 63273	N
19	INTERNET/VOICE TO 7/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	661	06/28/23	06/29/23 07/03/23 63273	N
20	INTERNET/VOICE TO 7/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	661	06/28/23	06/29/23 07/03/23 98048	N
21	INTERNET/VOICE TO 7/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	661	06/28/23	06/29/23 07/03/23 76291	N
22	INTERNET/VOICE TO 8/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	730	07/31/23	07/31/23 08/01/23 76291	N
23	INTERNET/VOICE TO 8/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	730	07/31/23	07/31/23 08/01/23 98048	N
24	INTERNET/VOICE TO 8/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	730	07/31/23	07/31/23 08/01/23 63273	N
25	INTERNET/VOICE TO 9/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	815	08/29/23	08/29/23 09/01/23 63273	N
26	INTERNET/VOICE TO 9/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	815	08/29/23	08/29/23 09/01/23 98048	N
27	INTERNET/VOICE TO 9/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	815	08/29/23	08/29/23 09/01/23 76291	N
28	INTERNET/VOICE TO 10/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	900	09/29/23	09/29/23 10/02/23 76291	N
29	INTERNET/VOICE TO 10/22 RLP	166.21	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	900	09/29/23	09/29/23 10/02/23 98048	N
30	INTERNET/VOICE TO 10/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	900	09/29/23	09/29/23 10/02/23 63273	N
31	INTERNET/VOICE TO 10/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	974	10/30/23	10/30/23 11/01/23 63273	N
32	INTERNET/VOICE TO 10/22 RLP	215.61	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	974	10/30/23	10/30/23 11/01/23 98048	N
33	INTERNET/VOICE TO 10/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	974	10/30/23	10/30/23 11/01/23 76291	N
34	INTERNET/VOICE TO 12/19 P/W	186.88	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1059	11/29/23	12/01/23 12/01/23 76291	N
35	INTERNET/VOICE TO 12/22 RLP	215.61	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1059	11/29/23	12/01/23 12/01/23 98048	N
36	INTERNET/VOICE TO 12/16 RLT	254.84	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1059	11/29/23	12/01/23 12/01/23 63273	N
		7,443.57							

23-00074 01/12/23 2023 VEHICLE REGISTRATION

1	2023 VEHICLE REGISTRATION	150.00	3-01-20-105-299	B MISCELLANEOUS	P	266	01/12/23	01/13/23 01/17/23 0L234410	N
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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00075	01/12/23	2023 NJLM MEMBERSHIP/Training							
1 2023	NJLM MEMBERSHIP DUES	847.00	3-01-20-110-044	B DUES	P	268	01/12/23	01/13/23 01/17/23 470MLK22	N
2 2023	NJLM MEMBERSHIP DUES-KH	75.00	3-01-20-110-044	B DUES	P	566	04/19/23	05/10/23 05/16/23 S23262	N
3 2023	NJLM SUBSCRIPTION	150.00	3-01-20-110-033	B SUBSCRIPTIONS	P	639	06/08/23	06/16/23 06/20/23 23M-9188	N
4 2023	NJLM MINI CONFE-KH-6/14	125.00	3-01-20-120-044	B DUES	P	639	06/08/23	06/16/23 06/20/23 S-23518	N
		1,197.00							
23-00076	01/12/23	2023 NJ CONF MAYORS DUES							
1 2023	NJ CONF MAYORS DUES-MM	475.00	3-01-20-110-044	B DUES	P	267	01/12/23	01/13/23 01/17/23 2023010	N
23-00077	01/12/23	2023 ASCAP LICENSE FEE							
1 2023	ASCAP LICENSE FEE	420.00	3-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	229	01/12/23	01/13/23 01/17/23 500579161	N
3 2023	ASCAP LICENSE FEE	11.25	3-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	534	05/10/23	05/12/23 05/16/23 500579161	N
		431.25							
23-00078	01/12/23	2023 SUPPORT RENEWAL CONTRACT							
1 2023	MAINT RENEW DIG RECORD SY	352.00	3-01-21-180-299	B MISCELLANEOUS	P	238	01/12/23	01/13/23 01/17/23 92666	N
2 2023	MAINT RENEW DIG RECORD SY	352.00	3-01-21-185-299	B MISCELLANEOUS	P	238	01/12/23	01/13/23 01/17/23 92666	N
3 2023	MAINT RENEW DIG RECORD SY	352.00	3-01-20-110-053	B EQUIPMENT EXPENSE	P	238	01/12/23	01/13/23 01/17/23 92666	N
		1,056.00							
23-00079	01/12/23	LIEN REDEMPTION							
1 2702.24/30	CERT# 22-00006	25,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	12	01/12/23	01/12/23 01/12/23 24/30 C22-00006	N
2 2702.24/30	CERT# 22-00006	5,377.33	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	24	01/12/23	01/12/23 01/12/23 24/30 C22-00006	N
3 2702.42/28	CERT# 23-00013	14,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	14	11/28/23	11/28/23 11/28/23 42/28 C#23-0013	N
4 2702.42/28	CERT# 23-00013	1,295.06	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	26	11/28/23	11/28/23 11/28/23 42/28 C#23-0013	N
		45,672.39							
23-00080	01/12/23	2023 WIRELESS PHONE CHG.							
1 2023	WIRELESS PHONE CHG.	81.19	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	286	01/12/23	01/13/23 01/17/23 9923511787	N
2 2023	WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	286	01/12/23	01/13/23 01/17/23 9923511787	N
3 2023	WIRELESS PHONE CHG.	252.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	286	01/12/23	01/13/23 01/17/23 9923511787	N
4 2023	WIRELESS PHONE CHG.	81.21	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	311	01/30/23	01/31/23 02/01/23 9925887998	N
5 2023	WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	311	01/30/23	01/31/23 02/01/23 9925887998	N
6 2023	WIRELESS PHONE CHG.	253.05	3-01-31-450-299	B MISC/MOBILE PHONE	P	311	01/30/23	01/31/23 02/01/23 9925887998	N
7 2023	WIRELESS PHONE CHG.	81.21	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	390	03/01/23	03/01/23 03/01/23 9928269786	N
8 2023	WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	390	03/01/23	03/01/23 03/01/23 9928269786	N
9 2023	WIRELESS PHONE CHG.	253.05	3-01-31-450-299	B MISC/MOBILE PHONE	P	390	03/01/23	03/01/23 03/01/23 9928269786	N
10 2023	WIRELESS PHONE CHG.	253.58	3-01-31-450-299	B MISC/MOBILE PHONE	P	459	03/31/23	03/31/23 04/03/23 9930681156	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00080	01/12/23	2023 WIRELESS PHONE CHG.		Continued					
11	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	459	03/31/23	03/31/23 04/03/23	9930681156 N
12	2023 WIRELESS PHONE CHG.	81.21	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	459	03/31/23	03/31/23 04/03/23	9930681156 N
13	2023 WIRELESS PHONE CHG.	81.18	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	581	05/10/23	05/12/23 05/16/23	9933073946 N
14	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	581	05/10/23	05/12/23 05/16/23	9933073946 N
15	2023 WIRELESS PHONE CHG.	252.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	581	05/10/23	05/12/23 05/16/23	9933073946 N
16	2023 WIRELESS PHONE CHG.	252.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	602	06/01/23	06/01/23 06/01/23	9935451080 N
17	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	602	06/01/23	06/01/23 06/01/23	9935451080 N
18	2023 WIRELESS PHONE CHG.	81.18	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	602	06/01/23	06/01/23 06/01/23	9935451080 N
19	2023 WIRELESS PHONE CHG.	81.18	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	673	06/30/23	06/30/23 07/03/23	9937813839 N
20	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	673	06/30/23	06/30/23 07/03/23	9937813839 N
21	2023 WIRELESS PHONE CHG.	252.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	673	06/30/23	06/30/23 07/03/23	9937813839 N
22	2023 WIRELESS PHONE CHG.	252.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	806	08/10/23	08/10/23 08/15/23	9940189219 N
23	2023 WIRELESS PHONE CHG.	154.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	806	08/10/23	08/10/23 08/15/23	9940189219 N
24	2023 WIRELESS PHONE CHG.	79.19	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	806	08/10/23	08/10/23 08/15/23	9940189219 N
25	2023 WIRELESS PHONE CHG.	81.19	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	894	09/11/23	09/15/23 09/19/23	9942580947 N
26	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	894	09/11/23	09/15/23 09/19/23	9942580947 N
27	2023 WIRELESS PHONE CHG.	336.00	3-01-31-450-299	B MISC/MOBILE PHONE	P	894	09/11/23	09/15/23 09/19/23	9942580947 N
28	2023 WIRELESS PHONE CHG.	243.90	3-01-31-450-299	B MISC/MOBILE PHONE	P	918	10/02/23	10/02/23 10/02/23	9944988248 N
29	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	918	10/02/23	10/02/23 10/02/23	9944988248 N
30	2023 WIRELESS PHONE CHG.	81.27	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	918	10/02/23	10/02/23 10/02/23	9944988248 N
31	2023 WIRELESS PHONE CHG.	81.30	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	990	10/30/23	10/30/23 11/01/23	9947422597 N
32	2023 WIRELESS PHONE CHG.	152.04	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	990	10/30/23	10/30/23 11/01/23	9947422597 N
33	2023 WIRELESS PHONE CHG.	244.09	3-01-31-450-299	B MISC/MOBILE PHONE	P	990	10/30/23	10/30/23 11/01/23	9947422597 N
34	2023 WIRELESS PHONE CHG.	428.76	3-01-31-450-299	B MISC/MOBILE PHONE	P	1070	11/30/23	12/01/23 12/01/23	9949861043 N
35	2023 WIRELESS PHONE CHG.	114.03	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1070	11/30/23	12/01/23 12/01/23	9949861043 N
36	2023 WIRELESS PHONE CHG.	119.31	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1070	11/30/23	12/01/23 12/01/23	9949861043 N
		6,076.02							
23-00081	01/13/23	2023 ELECTRICAL SERVICE							
1	OTH - EMERGENCY LIGHT	211.60	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	265	01/13/23	01/13/23 01/17/23	221101G N
2	LABOR ELECTRICIAN	240.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	638	06/15/23	06/16/23 06/20/23	230608K N
3	REPLACE LIGHTING ON SIGN	1,080.81	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1103	12/15/23	12/15/23 12/19/23	231211C N
4	COURT YARD GFI OUT OF SERVICE	235.44	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1103	12/15/23	12/15/23 12/19/23	231211D N
		1,767.85							
23-00082	01/13/23	2023 MEMBERSHIP DUES - RH							
1	2023 MEMBERSHIP DUES - RH	60.00	3-01-28-375-042	B REQUIRED EDUCATION	P	279	01/13/23	01/13/23 01/17/23	C2023-59 N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
23-00083 01/19/23 2023 PW SUPPLIES & PARTS										
1 Truck 2 parts/DEF stock		348.12	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	321	01/27/23	02/17/23 02/21/23 459097886	N
2 DEF for stock		696.68	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	400	02/08/23	03/17/23 03/21/23 459099197	N
3 Blue def for stock		183.90	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	400	02/08/23	03/17/23 03/21/23 459099354	N
4 Interstate Auto		122.46	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	470	03/03/23	04/17/23 04/18/23 459101533	N
5 Blue def shop supplies		230.57	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	470	03/22/23	04/17/23 04/18/23 459103167	N
6 Bluedef		98.08	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	537	04/26/23	05/12/23 05/16/23 459105531	N
7 Def/ Rotary Pump for stock		340.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	537	05/01/23	05/12/23 05/16/23 459105769	N
8 Hot box exide		151.41	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	05/08/23	09/15/23 09/19/23 459106801	N
9 Filter for #31		10.83	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	06/21/23	09/15/23 09/19/23 459109530	N
10 Blue def for stock		49.04	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	06/26/23	09/15/23 09/19/23 459110037	N
12 55 GAL DEF		290.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 459110252	N
13 Air filter		32.49	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 459109537	N
14 Battery		235.58	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 4459104219	N
15 Battery return		58.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 459101573	N
16 Battery return		44.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 4459104445	N
17 Battery retrun		22.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	844	09/05/23	09/15/23 09/19/23 459106812	N
		2,665.16								
23-00084 01/19/23 2023 SUPPLIES FOR PW										
1 Gloves for stock		161.70	3-01-26-310-053	B	EQUIPMENT EXPENSE	P	751	08/11/23	08/11/23 08/15/23 233769	N
23-00086 01/20/23 2023 MANAGING ANXIETY WORKPLAC										
1 MANAGING ANXIETY WORKPLA- KH		215.00	3-01-20-110-042	B	REQUIRED EDUCATION	P	439	03/02/23	03/17/23 03/21/23 24858	N
23-00087 01/20/23 2023 MUNICIPAL CLERK GUIDE										
1 2023 MUNICIPAL CLERK GUIDE		54.00	3-01-20-110-042	B	REQUIRED EDUCATION	P	344	01/20/23	02/17/23 02/21/23 GC00009672	N
2 2023 CODE ANALYSIS/UPDATES		1,271.94	3-01-20-110-042	B	REQUIRED EDUCATION	P	554	05/10/23	05/16/23 05/16/23 PG000032216	N
3 ECODE360 ANNUAL MAINTENANCE		1,195.00	3-01-20-110-042	B	REQUIRED EDUCATION	P	554	05/10/23	05/16/23 05/16/23 GC00121243	N
		2,520.94								
23-00088 01/20/23 2023 MONTHLY PAYMENT										
1 JAN-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	323	01/20/23	02/17/23 02/21/23	N
2 FEB-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	323	01/20/23	02/17/23 02/21/23	N
3 MAR-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	402	03/15/23	03/17/23 03/21/23	N
4 APR-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	473	04/04/23	04/17/23 04/18/23	N
5 MAY-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	539	05/10/23	05/10/23 05/16/23	N
6 JUN-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	611	06/08/23	06/16/23 06/20/23	N
7 JUL-MONTHLY CODE ENFOR PAYMENT		2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	683	07/13/23	07/14/23 07/18/23	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00088 01/20/23 2023 MONTHLY PAYMENT					Continued				
8 AUG-MONTHLY CODE ENFOR PAYMENT	2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	757	08/10/23	08/10/23 08/15/23	N
9 SEP-MONTHLY CODE ENFOR PAYMENT	2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	847	09/11/23	09/15/23 09/19/23	N
10 OCT-MONTHLY CODE ENFOR PAYMENT	2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	928	10/10/23	10/10/23 10/17/23	N
11 NOV-MONTHLY CODE ENFOR PAYMENT	2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	1002	11/02/23	11/20/23 11/20/23	N
12 DEC-MONTHLY CODE ENFOR PAYMENT	2,083.33	3-01-22-195-016	B	CODE ENFORCEMENT - BIG RED DOG	P	1082	12/11/23	12/18/23 12/19/23	N
	24,999.96								
23-00089 01/20/23 2023 MONTHLY MILEGE PAYMENT									
1 JAN-CODE ENFOR MILEAGE REIMB	110.25	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	323	01/20/23	02/17/23 02/21/23	N
2 FEB-CODE ENFOR MILEAGE REIMB	134.82	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	402	03/15/23	03/17/23 03/21/23	N
3 MAR-CODE ENFOR MILEAGE REIMB	134.82	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	473	04/04/23	04/17/23 04/18/23	N
4 APR-CODE ENFOR MILEAGE REIMB	137.34	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	539	05/10/23	05/10/23 05/16/23	N
5 MAY-CODE ENFOR MILEAGE REIMB	148.05	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	611	06/08/23	06/16/23 06/20/23	N
6 JUN-CODE ENFOR MILEAGE REIMB	202.86	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	683	07/13/23	07/14/23 07/18/23	N
7 JUL-CODE ENFOR MILEAGE REIMB	82.53	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	757	08/10/23	08/10/23 08/15/23	N
8 AUG-CODE ENFOR MILEAGE REIMB	195.30	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	847	09/11/23	09/15/23 09/19/23	N
9 SEP-CODE ENFOR MILEAGE REIMB	203.49	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	928	10/10/23	10/10/23 10/17/23	N
10 OCT-CODE ENFOR MILEAGE REIMB	250.11	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1002	11/02/23	11/20/23 11/20/23	N
11 REIMB FOR SUPPLIES/TRAINING	411.27	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1002	11/02/23	11/20/23 11/20/23	N
12 NOV-CODE ENFOR MILEAGE REIMB	147.42	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1082	12/11/23	12/18/23 12/19/23	N
13 DEC-CODE ENFOR MILEAGE REIMB	148.68	3-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1136	01/09/24	01/12/24 01/16/24	N
	2,306.94								
23-00090 01/20/23 2023 SOFTWARE/ANNUAL EMAIL									
1 2023 ANNUAL SOFTWARE MAINT	1,600.00	3-01-20-150-023	B	PRINTING COSTS	P	302	01/20/23	01/31/23 02/01/23 15772	N
23-00091 01/20/23 2023 OFFICE SUPPLIES									
1 STENO PADS/TAPE/ERASERS/MOUSE	209.50	3-01-20-110-036	B	OFFICE SUPPLIES	P	372	01/20/23	02/17/23 02/21/23 STMT52024342	N
2 PAGE PROTECT/BINDER/LINED PAPE	48.98	3-01-21-180-036	B	PLANING BOARD OFFICE EXPENSE	P	443	02/23/23	03/21/23 03/21/23 236777359	N
3 FILE FOLDER	11.48	3-01-22-195-036	B	OFFICE SUPPLIES	P	443	02/23/23	03/21/23 03/21/23	N
4 RIBBONS/PENS/PENCILS/PAPERCLIP	66.59	3-01-20-110-036	B	OFFICE SUPPLIES	P	1211	12/18/23	01/12/24 01/16/24 243390072	N
	336.55								
23-00092 01/20/23 2023 PW SUPPLIES									
1 tools sets	332.50	3-01-26-290-038	B	SHOP EXPENSE	P	887	09/05/23	09/15/23 09/19/23 126389	N
2 Impact Gun	825.00	3-01-26-290-038	B	SHOP EXPENSE	P	1116	12/15/23	12/15/23 12/19/23 121523129658	N
	1,157.50								

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 33

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00093 01/24/23 2023 BCTCTA DUES									
1 2023 BCTCTA DUES- MJC	80.00	3-01-20-145-044	B DUES	P	326	02/13/23	02/17/23	02/21/23	N
2 2023 BCTCTA DUES- KP	80.00	3-01-20-130-044	B DUES	P	326	02/13/23	02/17/23	02/21/23	N
3 2023 BCTCTA DUES- KH	80.00	3-01-20-120-044	B DUES	P	326	02/13/23	02/17/23	02/21/23	N
	240.00								
23-00094 01/27/23 2023 Rabies Clinic Jan 28									
1 2023 Rabies Clinic Jan 28	350.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	29	01/27/23	02/17/23	02/21/23	N
23-00095 01/30/23 2023 FAX/ALARM POTS LINES									
1 2023 FAX/ALARM POTS LINES	35.17	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	308	01/30/23	01/31/23	02/01/23 891537	N
2 2023 FAX/ALARM POTS LINES	35.17	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	370	02/13/23	02/17/23	02/21/23 911228	N
3 2023 FAX/ALARM POTS LINES	35.17	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	440	03/15/23	03/17/23	03/21/23 930940	N
4 2023 FAX/ALARM POTS LINES	34.69	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	508	04/17/23	04/17/23	04/18/23 950427	N
5 2023 FAX/ALARM POTS LINES	34.69	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	578	05/16/23	05/16/23	05/16/23 969967	N
6 2023 FAX/ALARM POTS LINES	56.83	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	717	07/13/23	07/14/23	07/18/23 1008903	N
7 2023 FAX/ALARM POTS LINES	35.32	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	803	08/11/23	08/11/23	08/15/23 1028733	N
8 2023 FAX/ALARM POTS LINES	34.84	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	889	09/11/23	09/15/23	09/19/23 1048413	N
9 2023 FAX/ALARM POTS LINES	35.53	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	963	10/11/23	10/11/23	10/17/23 1067482	N
10 2023 FAX/ALARM POTS LINES	35.53	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	1050	11/16/23	11/20/23	11/20/23 1086400	N
11 2023 FAX/ALARM POTS LINES	35.53	3-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	1118	12/13/23	12/15/23	12/19/23 1105195	N
	408.47								
23-00096 01/31/23 2023 PARTS WASHER SOLVANT									
1 30G PARTS WASHER SOLVANT	376.40	3-01-26-305-053	B EQUIPMENT EXPENSE	P	306	01/31/23	01/31/23	02/01/23 90833681	N
2 30G PARTS WASHER SOLVANT	373.09	3-01-26-305-053	B EQUIPMENT EXPENSE	P	740	01/31/23	07/31/23	08/01/23 92077909	N
3 30G PARTS WASHER SOLVANT	374.42	3-01-26-305-053	B EQUIPMENT EXPENSE	P	1191	01/12/24	01/12/24	01/16/24 93290918	N
	1,123.91								
23-00097 01/31/23 2023 REIMB FOR - MC									
1 1-28-2023 RABIES CLINIC-MC	125.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	26	01/31/23	02/17/23	02/21/23	N
2 REIMBURSE FOR EASTER CANDY	493.29	T-15-55-550-558	B GENERAL TRUST-TOWNSHIP EGG HUNT	P	53	03/16/23	03/17/23	03/21/23	N
	618.29								
23-00098 01/31/23 2023 RABIES CLINIC - CS									
1 1-28-23 RABIES CLINIC - CS	125.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	30	01/31/23	02/17/23	02/21/23	N
23-00099 01/31/23 2023 RABIES CLINIC - DF									
1 1-28-23 RABIES CLINIC - DF	125.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	27	01/31/23	02/17/23	02/21/23	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc		
23-00100	01/31/23	2023 RABIES CLINIC - BS										
1	1-28-23	RABIES CLINIC - BS	125.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	25	01/31/23	02/17/23	02/21/23	N	
23-00101	01/31/23	2023 BUSINESS VOICE										
1	2023	BUSINESS VOICE	201.19	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	295	01/31/23	01/31/23	02/01/23	163601801	N
2	2023	BUSINESS VOICE-LATE FEE	3.02	3-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	448	03/31/23	03/31/23	04/03/23	168247608	N
			204.21									
23-00102	02/01/23	2023 PW SUPPLIES										
1		Magnetic Nut setter	11.97	3-01-26-310-114	B GROUNDS MAINTENANCE	P	415	03/03/23	03/17/23	03/21/23	200338	N
2		Paint equipment	7.98	3-01-26-310-114	B GROUNDS MAINTENANCE	P	415	03/03/23	03/17/23	03/21/23	200377	N
3		2 Push Brooms	38.98	3-01-26-310-114	B GROUNDS MAINTENANCE	P	415	03/03/23	03/17/23	03/21/23	200380	N
4		6x6 rails	395.52	3-01-26-310-114	B GROUNDS MAINTENANCE	P	480	04/12/23	04/17/23	04/18/23	200455	N
5		6x6 qty4	134.40	3-01-26-310-114	B GROUNDS MAINTENANCE	P	548	05/08/23	05/12/23	05/16/23	200651	N
6		wood screws	6.80	3-01-26-310-114	B GROUNDS MAINTENANCE	P	621	06/02/23	06/16/23	06/20/23	328113	N
			595.65									
23-00103	02/08/23	2023 Signs										
1		Street sign Frienship/West Pat	118.20	3-01-26-290-103	B STREET SIGN EXPENSE	P	434	02/08/23	03/17/23	03/21/23	2256	N
2		SIGN WITH PICTURES	1,315.00	3-01-26-290-103	B STREET SIGN EXPENSE	P	503	03/15/23	04/17/23	04/18/23	2202	N
3		3 MM DIBOND SIGN	63.75	3-01-26-290-103	B STREET SIGN EXPENSE	P	434	03/17/23	03/17/23	03/21/23	2320	N
4		Slow/Caution/signs	490.20	3-01-26-290-103	B STREET SIGN EXPENSE	P	575	05/01/23	05/12/23	05/16/23	2338	N
5		Banner for sponsors	129.45	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	78	07/05/23	07/14/23	07/18/23	2499	N
6		No parking sign	81.25	3-01-26-290-103	B STREET SIGN EXPENSE	P	881	08/16/23	09/15/23	09/19/23	2582	N
7		Park rules for Hapton lake pla	132.80	3-01-26-290-103	B STREET SIGN EXPENSE	P	959	09/20/23	10/11/23	10/17/23	2566	N
8		Street sign Bed/Kathleen/Isaac	191.04	3-01-26-290-103	B STREET SIGN EXPENSE	P	959	09/20/23	10/11/23	10/17/23	2638	N
9		Slow sign Leisuretown	109.33	3-01-26-290-103	B STREET SIGN EXPENSE	P	1044	11/14/23	11/20/23	11/20/23	2710	N
			2,631.02									
23-00104	02/08/23	2023 supplies										
1		Air filter/chain loop	115.61	3-01-26-290-053	B EQUIPMENT EXPENSE	P	406	03/13/23	03/17/23	03/21/23	1385901	N
23-00105	02/08/23	2023 PARTS										
1		Hoses for shop	687.68	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	345	02/15/23	02/17/23	02/21/23	137245	N
2		Hoses	87.61	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	417	02/27/23	03/17/23	03/21/23	137346	N
3		Hoses for #57	289.68	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	484	03/22/23	04/17/23	04/18/23	137496	N
4		Repair International Harvester	6,178.55	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	555	04/21/23	05/12/23	05/16/23	387835	N
5		Hoses for # 22	130.98	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	555	04/26/23	05/12/23	05/16/23	137761	N
6		Hoses for #57	467.02	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	07/18/23	08/11/23	08/15/23	138331	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00105 02/08/23 2023 PARTS				Continued					
7 Hoses and fittings	973.02	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	07/20/23	08/11/23 08/15/23 138160	N
8 Shock/spring truck 4	1,460.99	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	07/20/23	08/11/23 08/15/23 391851	N
9 Condenser/repair truck 31	2,009.51	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	07/20/23	08/11/23 08/15/23 391584	N
10 Hoses	182.22	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	08/07/23	08/11/23 08/15/23 138504	N
12 Transmission leak #31	1,162.33	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	08/07/23	08/11/23 08/15/23 392457	N
13 Emission #61	125.00	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	769	08/09/23	08/11/23 08/15/23 391832	N
14 Hoses for trash truck	68.03	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	860	08/25/23	09/15/23 09/19/23 138631	N
15 Hoses for #36	79.97	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	946	09/20/23	10/10/23 10/17/23 138848	N
16 Hoses - chipper	234.90	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1019	11/01/23	11/20/23 11/20/23 139102	N
17 Tractor #57	205.50	3-01-26-315-038	B	SHOP EXPENSE	P	1019	11/03/23	11/20/23 11/20/23 139179	N
18 Truck 28 Switch	31.93	3-01-26-315-038	B	SHOP EXPENSE	P	1095	12/11/23	12/15/23 12/19/23 139424	N
19 Quick coupling #26	111.34	3-01-26-315-038	B	SHOP EXPENSE	P	1095	12/15/23	12/18/23 12/19/23 139479	N
	14,486.26								
23-00106 02/08/23 2023 PARTS/ SUPPLIES									
1 Service truck 33	8,881.74	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	560	05/12/23	05/12/23 05/16/23 R402012147:01	N
2 Service truck 33	3,868.49	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1022	10/27/23	11/20/23 11/20/23 R402013219:01	N
3 NEW FLUID & FILTERS & PARTS	835.48	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1272	02/13/24	02/16/24 02/20/24 R402013863:02	N
	13,585.71								
23-00113 02/09/23 2023 BUDGET ALLOTMENT-STRA									
1 2023 BUDGET ALLOTMENT-STRA	14,650.00	3-01-28-370-104	B	RECREATION-S.T.R.A.	P	1197	12/07/23	01/12/24 01/16/24	N
23-00117 02/09/23 2023 SOFTWARE/HARDWARE MAINT.									
1 1ST HALF SOFTWARE MAINT.	6,973.48	3-01-20-140-059	B	COMPUTER EXPENSE	P	339	02/09/23	02/17/23 02/21/23 22-IN6194	N
2 2ND HALF SOFTWARE MAINT.	6,973.47	3-01-20-140-059	B	COMPUTER EXPENSE	P	764	02/09/23	02/09/23 08/15/23 22-IN6194	N
3 2023 HARDWARE MAINTENANCE	584.01	3-01-20-140-059	B	COMPUTER EXPENSE	P	339	02/09/23	02/17/23 02/21/23 22-IN5335	N
	14,530.96								
23-00118 02/13/23 2023 JANITORIAL SER - OTC									
1 JAN- JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	362	02/13/23	02/17/23 02/21/23 13892	N
2 FEB- JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	425	03/15/23	03/17/23 03/21/23 14163	N
3 MAR - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	523	04/28/23	05/01/23 05/01/23 14585	N
4 MAY - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	641	06/15/23	06/16/23 06/20/23 15195	N
5 JUN - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	737	07/31/23	07/31/23 08/01/23 15573	N
6 JUL - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	788	08/10/23	08/11/23 08/15/23 15827	N
7 AUG - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	909	09/29/23	09/29/23 10/02/23 16214	N
8 SEP - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	983	10/30/23	10/30/23 11/01/23 16503	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00118 02/13/23 2023 JANITORIAL SER - OTC									
				Continued					
9 OCT - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1035	11/02/23	11/20/23 11/20/23 16822	N
10 NOV - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1183	01/09/24	01/12/24 01/16/24 17465	N
11 APR - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2070	12/04/24	12/13/24 12/17/24 14829	N
12 NOV - JANITORIAL SER - OTC	729.67	3-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2070	12/04/24	12/13/24 12/17/24 17095	N
	8,756.04								
23-00119 02/13/23 2023 LEGEL ADVERTISING									
1 JAN- 2023 LEGEL ADVERTISING	192.85	3-01-20-110-021	B	ADVERTISING	P	333	02/13/23	02/17/23 02/21/23 883010	N
2 FEB- 2023 LEGEL ADVERTISING	44.70	3-01-20-110-021	B	ADVERTISING	P	544	05/11/23	05/12/23 05/16/23 883010	N
3 MAR- 2023 LEGEL ADVERTISING	47.50	3-01-20-110-021	B	ADVERTISING	P	544	05/11/23	05/12/23 05/16/23 883010	N
4 APR- 2023 LEGEL ADVERTISING	43.30	3-01-20-110-021	B	ADVERTISING	P	544	05/11/23	05/12/23 05/16/23 883010	N
5 JUN- 2023 LEGEL ADVERTISING	98.60	3-01-20-110-021	B	ADVERTISING	P	689	07/14/23	07/14/23 07/18/23 883010	N
	426.95								
23-00120 02/13/23 2023 DEER CARCASS REMOVAL									
1 2023 DEER CARCASS REMOVAL	105.00	3-01-26-305-299	B	MISCELLANEOUS	P	337	02/13/23	02/17/23 02/21/23 2887	N
2 2023 DEER CARCASS REMOVAL	35.00	3-01-26-305-299	B	MISCELLANEOUS	P	414	03/16/23	03/17/23 03/21/23 2999	N
3 2023 DEER CARCASS REMOVAL	70.00	3-01-26-305-299	B	MISCELLANEOUS	P	479	04/17/23	04/17/23 04/18/23 3080	N
4 2023 DEER CARCASS REMOVAL	70.00	3-01-26-305-299	B	MISCELLANEOUS	P	620	06/15/23	06/16/23 06/20/23 3216	N
5 2023 DEER CARCASS REMOVAL	35.00	3-01-26-305-299	B	MISCELLANEOUS	P	763	08/10/23	08/10/23 08/15/23 3373	N
6 2023 DEER CARCASS REMOVAL	35.00	3-01-26-305-299	B	MISCELLANEOUS	P	901	09/29/23	09/29/23 10/02/23 3476	N
7 2023 DEER CARCASS REMOVAL	35.00	3-01-26-305-299	B	MISCELLANEOUS	P	942	10/11/23	10/11/23 10/17/23 3541	N
8 2023 DEER CARCASS REMOVAL	35.00	3-01-26-305-299	B	MISCELLANEOUS	P	1092	12/11/23	12/18/23 12/19/23 3611	N
9 2023 DEER CARCASS REMOVAL	70.00	3-01-26-305-299	B	MISCELLANEOUS	P	1092	12/11/23	12/18/23 12/19/23 3692	N
	490.00								
23-00121 02/13/23 2023 WELDING SUPPLIES									
1 2023 WELDING SUPPLIES-JAN	383.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	352	02/13/23	02/17/23 02/21/23 2229859/2238629	N
2 2023 WELDING SUPPLIES- FEB	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	421	03/15/23	03/17/23 03/21/23 2251353	N
3 2023 WELDING SUPPLIES- MAR	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	494	04/17/23	04/17/23 04/18/23 2265601	N
4 2023 WELDING SUPPLIES- APR	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	564	05/10/23	05/12/23 05/16/23 2278306	N
5 2023 WELDING SUPPLIES- MAY	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	637	06/08/23	06/16/23 06/20/23 02292309	N
6 2023 WELDING SUPPLIES- JUN	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	702	07/14/23	07/14/23 07/18/23 02306053	N
7 2023 WELDING SUPPLIES- JUL	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	783	08/10/23	08/10/23 08/15/23 02319048	N
8 2023 WELDING SUPPLIES- AUG	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	868	09/13/23	09/15/23 09/19/23 02333288	N
9 2023 WELDING SUPPLIES-SEP	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1029	10/16/23	11/20/23 11/20/23 02346280	N
10 2023 WELDING SUPPLIES-OCT	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1029	11/20/23	11/20/23 11/20/23 02359890	N
11 2023 WELDING SUPPLIES-NOV	54.15	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1100	12/13/23	12/15/23 12/19/23 02373114	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00121	02/13/23	2023 WELDING SUPPLIES		Continued					
12 2023 WELDING SUPPLIES- DEC	<u>54.15</u>	3-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1227	12/15/23	01/31/24 02/01/24 2385036	N
	978.80								
23-00122	02/13/23	2023 CPWM DUES-RH							
1 2023 CPWM DUES- RH	75.00	3-01-26-290-044	B	DUES	P	364	02/13/23	02/17/23 02/21/23	N
23-00123	02/13/23	2023 MCANJ DUES - KH/MB							
1 2023 MCANJ DUES - KH	75.00	3-01-20-120-044	B	DUES	P	327	02/13/23	02/17/23 02/21/23	N
2 2023 MCANJ DUES- MB	<u>75.00</u>	3-01-20-120-044	B	DUES	P	327	02/13/23	02/17/23 02/21/23	N
	150.00								
23-00124	02/13/23	2023 NJMMA DUES							
1 2023 NJMMA DUES	250.00	3-01-20-110-044	B	DUES	P	357	02/13/23	02/17/23 02/21/23	N
23-00125	02/13/23	2023 MONTHLY DOG LICENSE FEES							
1 JAN- MONTHLY DOG LICENSE FEES	486.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	28	02/13/23	02/17/23 02/21/23	N
2 FEB- MONTHLY DOG LICENSE FEES	139.20	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	32	03/15/23	03/17/23 03/21/23	N
3 MAR- MONTHLY DOG LICENSE FEES	83.40	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	34	04/04/23	04/17/23 04/18/23	N
4 APR- MONTHLY DOG LICENSE FEES	26.40	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	35	05/11/23	05/12/23 05/16/23	N
5 MAY- MONTHLY DOG LICENSE FEES	18.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	37	06/14/23	06/16/23 06/20/23	N
6 JUN- MONTHLY DOG LICENSE FEES	58.80	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	39	07/14/23	07/14/23 07/18/23	N
7 JUL- MONTHLY DOG LICENSE FEES	21.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	41	08/10/23	08/10/23 08/15/23	N
8 AUG- MONTHLY DOG LICENSE FEES	6.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	42	09/11/23	09/15/23 09/19/23	N
9 SEP- MONTHLY DOG LICENSE FEES	1.20	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	44	10/17/23	10/17/23 10/17/23	N
10 OCT- MONTHLY DOG LICENSE FEES	29.40	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	46	11/16/23	11/20/23 11/21/23	N
11 NOV- MONTHLY DOG LICENSE FEES	<u>1.20</u>	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	47	01/09/24	01/12/24 01/16/24	N
	871.80								
23-00126	02/13/23	2023 INTL INST MUNI CLERK DUES							
1 2023 INTL INST MUNI CLERK DUES	185.00	3-01-20-120-044	B	DUES	P	348	02/13/23	02/17/23 02/21/23	N
23-00127	02/13/23	2023 AUDIT/FINAN SERVICES							
1 2023 AUDIT/FINAN SERVICES	2,000.00	3-01-20-135-020	B	AUDITOR SERVICES	P	346	02/13/23	02/17/23 02/21/23 44624	N
2 2023 AUDIT/FINAN SERVICES	15,000.00	3-01-20-135-020	B	AUDITOR SERVICES	P	418	03/15/23	03/17/23 03/21/23 44707	N
3 2023 AUDIT/FINAN SERVICES	665.00	3-01-20-135-020	B	AUDITOR SERVICES	P	418	03/15/23	03/17/23 03/21/23 44740	N
4 2023 AUDIT/FINAN SERVICES	2,500.00	3-01-20-135-020	B	AUDITOR SERVICES	P	418	03/20/23	03/20/23 03/21/23 44746	N
5 2023 AUDIT/FINAN SERVICES	10,000.00	3-01-20-135-020	B	AUDITOR SERVICES	P	485	04/05/23	04/17/23 04/18/23 44789	N
6 2023 AUDIT/FINAN SERVICES	1,000.00	3-01-20-135-020	B	AUDITOR SERVICES	P	556	05/12/23	05/12/23 05/16/23 44820	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
23-00127	02/13/23	2023 AUDIT/FINAN SERVICES		Continued						
7	2023	AUDIT/FINAN SERVICES	2,500.00	3-01-20-135-020	B	698	07/13/23	07/13/23	07/18/23 44924	N
8	2023	AUDIT/FINAN SERVICES	1,000.00	3-01-20-135-020	B	698	07/13/23	07/13/23	07/18/23 44856	N
9	2023	AUDIT/FINAN SERVICES	500.00	3-01-20-135-020	B	771	07/13/23	07/13/23	08/15/23 44878	N
10	2023	AUDIT/FINAN SERVICES	500.00	3-01-20-135-020	B	947	10/06/23	10/11/23	10/17/23 44971	N
		35,665.00								
23-00128	02/13/23	2023 LEGAL ADVERTISING								
1	JAN- 2023	LEGAL ADVERTISING	332.70	3-01-20-110-021	B	336	02/13/23	02/17/23	02/21/23 0005338853	N
2	JAN- 2023	LEGAL ADVERTISING	656.07	3-01-20-110-021	B	336	02/16/23	02/17/23	02/21/23 0005254273	N
3	FEB- 2023	LEGAL ADVERTISING	230.54	3-01-20-110-021	B	413	03/16/23	03/17/23	03/21/23 0005354303	N
4	FEB- 2023	LEGAL ADVERTISING	142.34	3-01-20-110-021	B	413	03/16/23	03/17/23	03/21/23 0005414714	N
5	MAR- 2023	LEGAL ADVERTISING	27.80	3-01-20-110-021	B	547	05/12/23	05/12/23	05/16/23 0005429444	N
6	MAR- 2023	LEGAL ADVERTISING	69.67	3-01-20-110-021	B	547	05/12/23	05/12/23	05/16/23 0005505111	N
7	MAR- 2023	LEGAL ADVERTISING	149.81	3-01-20-110-021	B	547	05/12/23	05/12/23	05/16/23 0005429560	N
8	APR- 2023	LEGAL ADVERTISING	107.97	3-01-20-110-021	B	547	05/12/23	05/12/23	05/16/23 0005529072	N
9	2023	LEGAL ADVERTISING	962.99	3-01-20-110-021	B	816	06/15/23	08/29/23	09/01/23 0005744862	N
10	2023	LEGAL ADVERTISING	304.24	3-01-20-110-021	B	816	06/15/23	08/29/23	09/01/23 0005745602	N
11	2023	LEGAL ADVERTISING	91.92	3-01-20-110-021	B	836	08/29/23	08/29/23	09/01/23 0005799480	N
12	2023	LEGAL ADVERTISING	230.48	3-01-20-110-021	B	1009	11/08/23	11/20/23	11/20/23 0005954146	N
13	2023	LEGAL ADVERTISING	785.48	3-01-20-110-021	B	1009	11/08/23	11/20/23	11/20/23 0005954571	N
14	2023	LEGAL ADVERTISING	68.18	3-01-20-110-021	B	1090	12/13/23	12/15/23	12/19/23 0006025755	N
15	2023	LEGAL ADVERTISING	35.60	3-01-20-110-021	B	1090	12/13/23	12/15/23	12/19/23 0006025328	N
		4,195.79								
23-00129	02/13/23	2023 FLOOD INSUR-11 MILL ST								
1	2023	FLOOD INSUR-11 MILL ST	4,841.00	3-01-23-210-020	B	367	02/13/23	02/17/23	02/21/23 FLD1104378	N
23-00130	02/13/23	2023 RECONS SAWCUT/ASPHALT								
1	2023	RECONS SAWCUT/ASPHALT	9,500.00	3-01-26-510-030	B	365	02/13/23	02/17/23	02/21/23 9387	N
		CHATHAM								
		COLEMAN CT								
		CHAIRVILLE								
2	2023	SAWCUT/ASPHALT REPAIR	2,750.00	3-01-26-510-030	B	431	02/27/23	03/17/23	03/21/23 9388	N
3	2023	SAWCUT/ASPHALT REPAIR	10,500.00	3-01-26-510-030	B	573	05/09/23	05/16/23	05/16/23 9389	N
4	Holly-Kathleen Road	saw cut	10,500.00	3-01-26-510-030	B	878	08/14/23	09/15/23	09/19/23 9390	N
		33,250.00								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00131	02/13/23	2023 BCT NEWSPAPER RENEWAL									
1	2022	BCT NEWSPAPER RENEWAL	544.40	3-01-20-110-033	B SUBSCRIPTIONS	P	328	02/13/23	02/17/23	02/21/23 361099350	N
23-00132	02/13/23	NJDEP VEHICLE REGISTRATION									
1	NJDEP	VEHICLE REGISTRATION	144.00	3-01-20-105-299	B MISCELLANEOUS	P	371	02/13/23	02/17/23	02/21/23 222438020	N
23-00133	02/13/23	2022 YER END SUPPLIES									
1	2022	YER END SUPPLIES	131.50	3-01-20-130-026	B COMPUTER EXPENSE/SUPPLIES	P	351	02/13/23	02/17/23	02/21/23 194885	N
2	2023	CKS/DEPOSIT SLIP	677.00	3-01-20-110-023	B PRINTING COSTS	P	781	08/10/23	08/10/23	08/15/23 198999	N
		CKS- TREASURER/PYROLL									
		DEPOSIT SLIP- TREASURER	808.50								
23-00134	02/13/23	2023 PARTS/SUPPLIES									
1	JAN -	PARTS/SUPPLIES	239.18	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	350	02/13/23	02/17/23	02/21/23 99006518445	N
2	MAR -	PARTS/SUPPLIES	556.71	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	491	04/17/23	04/17/23	04/18/23 99006518445	N
3	APR -	PARTS/SUPPLIES	403.29	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	562	05/10/23	05/12/23	05/16/23 99006518445	N
4	MAY -	PARTS/SUPPLIES	249.62	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	635	06/08/23	06/16/23	06/20/23 99006518445	N
5	JUN -	PARTS/SUPPLIES	618.41	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	700	07/13/23	07/14/23	07/18/23 99006518445	N
6	JUL -	PARTS/SUPPLIES	590.67	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	778	08/10/23	08/10/23	08/15/23 99006518445	N
7	AUG -	PARTS/SUPPLIES	360.70	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	864	09/11/23	09/15/23	09/19/23 99006518445	N
8	OCT -	PARTS/SUPPLIES	161.19	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	1025	11/08/23	11/20/23	11/20/23 99006518445	N
9	DEC -	PARTS/SUPPLIES	786.57	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	1169	01/12/24	01/12/24	01/16/24 99006518445	N
			3,966.34								
23-00135	02/13/23	2023 NIXLE ENGAGE									
1	2023	NIXLE ENGAGE	2,523.50	3-01-31-450-078	B NIXLE CHARGES	P	342	02/13/23	02/17/23	02/21/23 M74236	N
23-00137	02/14/23	REFUND TOTALLY DISABLE VETERAN									
1	REFUND	TOTALLY DISABLE VETERAN	401.73	3-01-55-001-002	B TAX OVERPAYMENTS	P	314	02/14/23	02/17/23	02/21/23	N
23-00138	02/14/23	REFUND TAX OVERPAYMENT									
1	REFUND	TAX OVERPAYMENT	250.00	3-01-55-001-002	B TAX OVERPAYMENTS	P	332	02/14/23	02/17/23	02/21/23	N
23-00139	02/14/23	2023 BRUSH/LEAVES									
1	LEAF	RECUCLING 1/5 & 1/6	208.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23	02/21/23 40165/40191	N
2	LEAF	RECUCLING 1/12 & 1/24	149.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23	02/21/23 40274/40358	N
3	LEAF	RECUCLING 1/25 & 1/26	196.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23	02/21/23 40368/40376	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
23-00139	02/14/23	2023 BRUSH/LEAVES		Continued					
4	BRUSH DISPOSAL 1/30 & 2/2	57.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23 02/21/23 40415/40445	N
5	BRUSH DISPOSAL 2/3 & 2/6	177.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23 02/21/23 40456/40472	N
6	BRUSH DISPOSAL 2/7 & 2/8	159.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23 02/21/23 40497/40513	N
7	BRUSH DISPOSAL 2/9 & 2/13	35.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	319	02/14/23	02/17/23 02/21/23 40531/40594	N
8	BRUSH DISPOSAL 2/20 & 2/23	249.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40633/40675	N
9	BRUSH DISPOSAL 2/24 & 2/27	419.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40696/40714	N
10	BRUSH DISPOSAL 2/28 & 3/2	163.25	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40728/40742	N
11	BRUSH DISPOSAL 3/6 & 3/6	149.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40766/40771	N
12	BRUSH DISPOSAL 3/7 & 3/8	216.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40773/40802	N
13	BRUSH DISPOSAL 3/9 & 3/13	110.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40819/40864	N
14	BRUSH DISPOSAL 3/15 & 3/17	138.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	398	03/15/23	03/17/23 03/21/23 40884/40913	N
15	BRUSH DISPOSAL 3/20 & 3/21	940.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/05/23	04/17/23 04/18/23 40947/40967	N
16	BRUSH DISPOSAL 3/22 & 3/23	486.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/05/23	04/17/23 04/18/23 40993/41037	N
17	BRUSH DISPOSAL 3/28 & 3/29	313.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/05/23	04/17/23 04/18/23 41093/41123	N
18	BRUSH DISPOSAL 3/30	80.50	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/05/23	04/17/23 04/18/23 41160	N
19	BRUSH DISPOSAL 4/5 & 4/6	1,355.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/17/23	04/17/23 04/18/23 41287/41316	N
20	BRUSH DISPOSAL 4/7 & 4/13	728.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	468	04/17/23	04/17/23 04/18/23 41335/41472	N
21	BRUSH DISPOSAL 4/17 & 4/17	671.25	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/11/23	05/16/23 05/16/23 41538/41554	N
22	BRUSH DISPOSAL 4/18 & 4/19	475.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/11/23	05/16/23 05/16/23 41573/41634	N
23	BRUSH DISPOSAL 4/24 & 4/26	149.25	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/11/23	05/16/23 05/16/23 41761/41819	N
24	BRUSH DISPOSAL 5/10&5/10&5/10	128.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/11/23	05/16/23 05/16/23 42202/42217/260	N
25	BRUSH DISPOSAL 1/27 & 3/10	102.25	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/11/23	05/16/23 05/16/23 40384/40847	N
26	BRUSH DISPOSAL 4/27	160.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	533	05/12/23	05/16/23 05/16/23 42320	N
27	BRUSH DISPOSAL 5/19	90.00	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	753	06/15/23	08/14/23 08/15/23 42577	N
28	PW EQUIPMENT RENTAL MCCLOSKEY	6,250.00	3-01-26-290-053	B EQUIPMENT EXPENSE	P	608	06/15/23	06/15/23 06/20/23 42043	N
29	BRUSH DISPOSAL 5/23 & 6/6	326.00	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 42687/43049	N
30	BRUSH DISPOSAL 6/7 & 6/8	638.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43120/43143	N
31	BRUSH DISPOSAL 6/14 & 6/15	896.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43293/43322	N
32	BRUSH DISPOSAL 6/22 & 8/9	47.25	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022	P	753	08/14/23	08/14/23 08/15/23 43502/44494	N
33	BRUSH DISPOSAL 6/27 & 6/28	166.75	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43571/43609	N
34	BRUSH DISPOSAL 7/11 & 7/12	378.00	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43815/43881	N
35	BRUSH DISPOSAL 7/13 & 7/14	143.75	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43907/43932	N
36	BRUSH DISPOSAL 7/28 & 7/31	287.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 44216/44263	N
37	BRUSH DISPOSAL 8/3 & 7/17	57.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 44371/43995	N
38	BRUSH DISPOSAL 6/23 & 8/10	596.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	753	08/14/23	08/14/23 08/15/23 43528/44510	N
39	BRUSH DISPOSAL 8/21 & 8/23	97.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 44701/44767	N
40	BRUSH DISPOSAL 8/24 & 8/25	90.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 44798/44817	N
41	BRUSH DISPOSAL 8/30 & 8/31	126.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 44901/44952	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00139	02/14/23	2023 BRUSH/LEAVES		Continued					
42	BRUSH DISPOSAL 9/5 & 9/7	197.75	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 44975/45040	N
43	BRUSH DISPOSAL 9/8 & 9/11	103.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 45075/45100	N
44	BRUSH DISPOSAL 9/12 & 9/13	155.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	841	09/14/23	09/15/23 09/19/23 45124/45154	N
45	BRUSH DISPOSAL 9/15 & 9/28	221.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	925	10/17/23	10/17/23 10/17/23 45267/45497	N
46	PW SHOP LABOR	138.42	3-01-26-290-053	B EQUIPMENT EXPENSE	P	925	10/17/23	10/17/23 10/17/23 45283	N
47	BRUSH DISPOSAL 8/29 & 10/23	97.75	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	999	11/16/23	11/20/23 11/20/23 44865/45910	N
48	BRUSH DISPOSAL 10/25 & 11/3	408.25	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	999	11/16/23	11/20/23 11/20/23 45977/46191	N
49	BRUSH DISPOSAL 11/6 & 11/9	469.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	999	11/16/23	11/20/23 11/20/23 46219/46354	N
50	BRUSH DISPOSAL 11/15 & 11/16	281.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	999	11/16/23	11/20/23 11/20/23 46461/46500	N
51	BRUSH DISPOSAL 11/20 & 11/20	253.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46562/46551	N
52	LEAF RECYCLING 11/21 & 11/27	201.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46587/46631	N
53	LEAF RECYCLING 11/28 & 11/30	429.00	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46659/46734	N
54	LEAF RECYCLING 12/4 & 12/5	378.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46754/46778	N
55	LEAF RECYCLING 12/6 & 12/7	149.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46793/46825	N
56	LEAF RECYCLING 12/8 & 12/12	84.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46858/46897	N
57	LEAF RECYCLING 12/13 & 12/14	280.00	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/15/23	12/15/23 12/19/23 46914/46934	N
58	LEAF RECYCLING 12/18	97.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1078	12/19/23	12/19/23 12/19/23 46982	N
59	LEAF RECYCLING 12/22 & 12/30	90.00	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT	P	1133	01/12/24	01/12/24 01/16/24 47103/47044	N
60	LEAF RECYCLING 12/21&12/20	208.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1133	01/12/24	01/12/24 01/16/24 47026/47003	N
61	LEAF RECYCLING 11/8 & 11/10	314.50	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 46280/46385	N
62	LEAF RECYCLING 11/22	234.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 46606	N
		23,007.42							
23-00140	02/15/23	2023 356 EXHANGE LICENSE RENEW							
1	2023 356 EXHANGE LICENSE RENEW	1,098.24	3-01-20-140-299	B CYBER PROTECTION	P	454	02/15/23	03/31/23 04/03/23	N
23-00141	02/15/23	2023 PW Dumpster/ Clean up Day							
1	May 6th Hazardous Clean up day	440.10	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	623	05/15/23	06/16/23 06/20/23 B-368872	N
2	May 6th Hazardous Clean up day	360.90	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	623	05/15/23	06/16/23 06/20/23 B-368850	N
3	May 6th Hazardous Clean up day	425.70	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	623	05/15/23	06/16/23 06/20/23 B-368873	N
4	ROLL OFF/PICK UP 11/3 & 7	331.20	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	1010	11/16/23	11/20/23 11/20/23 B-385695	N
5	ROLL OFF/PICK UP 11/3 & 7	268.20	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	1010	11/16/23	11/20/23 11/20/23 B-385696	N
6	ROLL OFF/PICK UP 11/3 & 7	351.30	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	1010	11/16/23	11/20/23 11/20/23 B-385694	N
		2,177.40							
23-00142	02/16/23	2023 GARDEN SUPPLIES							
1	Easter Flowers	125.86	3-01-26-300-114	B GROUNDS MAINTENANCE	P	501	04/03/23	04/17/23 04/18/23 3531	N
2	Red Stone pump station	300.00	3-01-26-300-114	B GROUNDS MAINTENANCE	P	571	04/26/23	05/12/23 05/16/23 3539	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00142 02/16/23 2023 GARDEN SUPPLIES				Continued					
3 Bush/flower	61.98	3-01-26-300-114	B	GROUNDS MAINTENANCE	P	571	05/01/23	05/12/23 05/16/23 3541	N
4 Plants for garden	186.95	3-01-26-300-114	B	GROUNDS MAINTENANCE	P	795	07/14/23	08/11/23 08/15/23 SRR12S2071124	N
5 Shrubs/hanging basket	139.94	3-01-26-300-113	B	SEASONAL/HOLIDAY EXPENSE	P	795	08/02/23	08/11/23 08/15/23 10730232409	N
6 Shrub/plants	168.95	3-01-26-300-113	B	SEASONAL/HOLIDAY EXPENSE	P	876	08/14/23	09/15/23 09/19/23 1080823	N
7 Straw and mums	96.00	3-01-26-300-113	B	SEASONAL/HOLIDAY EXPENSE	P	955	09/29/23	10/10/23 10/17/23 1092823C	N
8 Halloween decor	245.86	3-01-26-300-113	B	SEASONAL/HOLIDAY EXPENSE	P	955	09/29/23	10/10/23 10/17/23 1092823C	N
9 Holiday flora	280.00	3-01-26-310-299	B	MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	1108	12/06/23	12/15/23 12/19/23 8931	N
	1,605.54								
23-00143 02/17/23 2023 PROPANE/FUEL OIL P/W									
1 JAN- PROPANE/FUEL OIL P/W	1,585.53	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	315	02/17/23	02/17/23 02/21/23	N
1/5 - INV 12521									
1/20- INV 15786									
1/13- INV 14051									
1/27- INV 17658									
1/31- INV 22676									
2 FEB- PROPANE/FUEL OIL P/W	946.61	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	393	03/15/23	03/17/23 03/21/23	N
2/3- INV 19915									
2/9- INV 22829									
2/14- INV 24653									
2/27- INV 26149									
3 MAR- PROPANE/FUEL OIL P/W	944.12	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	463	04/17/23	04/17/23 04/18/23	N
4 APR/MAY- PROPANE/FUEL OIL P/W	570.14	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	530	05/12/23	05/16/23 05/16/23	N
5 MUNI BULDI HEATPUMP CON.OFFICE	70.00	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	677	07/14/23	07/14/23 07/18/23 234256	N
6 PROPANE/FUEL OIL P/W	417.56	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	750	08/10/23	08/10/23 08/15/23 49940/50257/858	N
7 PROPANE/FUEL OIL P/W	21.61	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	838	09/18/23	09/18/23 09/19/23 55880	N
8 PROPANE/FUEL OIL P/W	980.51	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1075	12/11/23	12/18/23 12/19/23 66755/67756/962	N
9 Heater repair	155.00	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1127	12/20/23	01/12/24 01/16/24 238597	N
10 PROPANE	669.70	3-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1127	01/09/24	01/12/24 01/16/24 73147/77332	N
	6,360.78								
23-00144 02/17/23 2023 PORT TOILET RENT-RLRP									
1 PORTABLE TOILET RENT-1/28	106.96	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-357330	N
2 PORTABLE TOILET RENT- 2/25	273.92	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-359832	N
3 PORTABLE TOILET RENT- 2/25	106.96	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-359752	N
4 PORTABLE TOILET RENT- 2/25	110.96	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-359734	N
5 PORTABLE TOILET RENT- 2/25	106.96	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-359499	N
6 PORTABLE TOILET RENT-1/28	150.96	3-01-28-375-058	B	UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-357576	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00144	02/17/23	2023 PORT TOILET RENT-RLRP			Continued					
7	PORTABLE TOILET RENT-1/28	106.96	3-01-28-375-058		B UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-357595	N
8	PORTABLE TOILET RENT-1/28	273.92	3-01-28-375-058		B UPKEEP FIELDS	P	338	02/17/23	02/17/23 02/21/23 A-357688	N
9	PORTABLE TOILET RENT- 4/22	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-365251	N
10	PORTABLE TOILET RENT- 4/22	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-365535	N
11	PORTABLE TOILET RENT- 4/22	149.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-365519	N
12	PORTABLE TOILET RENT- 4/22	300.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-365598	N
13	PORTABLE TOILET RENT- 5/20	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-366611	N
14	PORTABLE TOILET RENT- 5/20	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-366882	N
15	PORTABLE TOILET RENT- 5/20	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-366898	N
16	PORTABLE TOILET RENT- 5/20	250.00	3-01-28-375-058		B UPKEEP FIELDS	P	550	05/11/23	05/12/23 05/16/23 A-366960	N
17	PORTABLE TOILET RENT- 6/17	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	623	06/15/23	06/16/23 06/20/23 A-369235	N
18	PORTABLE TOILET RENT- 6/17	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	623	06/15/23	06/16/23 06/20/23 A-369537	N
19	PORTABLE TOILET RENT- 6/17	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	623	06/15/23	06/16/23 06/20/23 A-369523	N
20	PORTABLE TOILET RENT- 7/15	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	694	07/14/23	07/14/23 07/18/23 A-371875	N
21	PORTABLE TOILET RENT- 7/15	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	694	07/14/23	07/14/23 07/18/23 A-372193	N
22	PORTABLE TOILET RENT- 7/15	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	694	07/14/23	07/14/23 07/18/23 A-372178	N
23	PORTABLE TOILET RENT- 3/25	106.96	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-361841	N
24	PORTABLE TOILET RENT- 3/25	106.96	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-362081	N
25	PORTABLE TOILET RENT- 3/25	106.96	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-362097	N
26	PORTABLE TOILET RENT- 3/25	273.92	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-362172	N
27	PORTABLE TOILET RENT- 8/12	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-374401	N
28	PORTABLE TOILET RENT- 8/12	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-374703	N
29	PORTABLE TOILET RENT- 8/12	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-374717	N
30	PORTABLE TOILET RENT- 9/9	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-376957	N
31	PORTABLE TOILET RENT- 9/9	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-377259	N
32	PORTABLE TOILET RENT- 9/9	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-377272	N
33	PORTABLE TOILET RENT- 10/7	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-379288	N
34	PORTABLE TOILET RENT- 10/7	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-379578	N
35	PORTABLE TOILET RENT- 10/7	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	855	09/14/23	09/15/23 09/19/23 A-379592	N
36	PORTABLE TOILET RENT- 11/4	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	943	10/17/23	10/17/23 10/17/23 A-381988	N
37	PORTABLE TOILET RENT- 11/4	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	943	10/17/23	10/17/23 10/17/23 A-381703	N
38	PORTABLE TOILET RENT- 11/4	99.00	3-01-28-375-058		B UPKEEP FIELDS	P	943	10/17/23	10/17/23 10/17/23 A-381976	N
39	PORTABLE TOILET RENT- 12/31	107.26	3-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-387557	N
40	PORTABLE TOILET RENT- 12/31	111.26	3-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-387546	N
41	PORTABLE TOILET RENT- 12/31	107.26	3-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-387300	N
42	PORTABLE TOILET RENT- 12/2	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-384113	N
43	PORTABLE TOILET RENT- 12/2	95.00	3-01-28-375-058		B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-384373	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00144	02/17/23	2023 PORT TOILET RENT-RLRP		Continued					
44	PORTABLE TOILET RENT- 12/2	99.00	3-01-28-375-058	B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-384361	N
		5,359.18							
23-00145	02/17/23	2023 PEST CONTROL/CH LIB/RLT							
1	JAN- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	313	02/17/23	02/17/23 02/21/23 157820/157821	N
2	FEB- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	392	03/15/23	03/17/23 03/21/23 158154/158155	N
3	MAR- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	462	04/04/23	04/17/23 04/18/23 158492/158493	N
4	APR- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	529	05/10/23	05/12/23 05/16/23 158918/158919	N
5	MAY- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	604	06/08/23	06/16/23 06/20/23 159411/159412	N
6	JUN- PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	676	07/13/23	07/14/23 07/18/23 160076/160077	N
7	JUL - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	749	08/10/23	08/10/23 08/15/23 160670/160671	N
8	AUG - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	837	09/11/23	09/15/23 09/19/23 161258/161259	N
9	SEP - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	920	10/10/23	10/10/23 10/17/23 161891/161892	N
10	OCT - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	994	11/07/23	11/20/23 11/20/23 162439/162440	N
11	NOV - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1072	12/11/23	12/18/23 12/19/23 162809/162810	N
12	DEC - PEST CONTROL/CH LIB/RLT	126.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1125	01/09/24	01/12/24 01/16/24 163254/163255	N
		1,512.00							
23-00146	02/17/23	2023 LEGEL SERVICES							
1	REM FORECLOSER 1/31	3,054.83	3-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	363	02/17/23	02/21/23 02/21/23 3157546	N
2	LABOUR SERVICES 1/31	4,246.00	3-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	363	02/17/23	02/21/23 02/21/23 3157545	N
3	GENERAL LEGEL SERVICES 1/31	13,261.74	3-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	363	02/17/23	02/21/23 02/21/23 3157544	N
4	143 RED LION LLC 1/31	196.00	3-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	363	02/17/23	02/21/23 02/21/23 3157549	N
5	GENERAL LEGEL SERVICES 2/28	4,763.50	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158862	N
6	BURLING COUNTY TAXATION 2/28	35.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158863	N
7	LABOUR SERVICES 2/28	246.87	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158864	N
8	REM FORECLOSER 2/28	3,379.14	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158865	N
9	RED LION CIRCLE LLC 2/28	150.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158866	N
10	DERMODY REDEVLO PROJECT 2/28	60.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158867	N
11	TRACTOR SUPPLY#0778 2/28	173.56	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	497	03/21/23	04/17/23 04/18/23 3158868	N
12	GENERAL LEGAL SERVICES 3/31	2,114.10	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3160353	N
13	GENERAL LEGAL SERVICES 4/30	2,008.81	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3161673	N
14	GENERAL LEGAL SERVICES 5/31	892.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3163011	N
15	REM FORCLOSER 3/31	874.70	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3160356	N
16	REM FORCLOSER 4/30	316.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3161675	N
17	LABOR 3/31	88.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3160355	N
18	LABOR 4/30	462.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3161674	N
19	BEMS LANDFILL REDEV PROJECT	6,540.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3163009	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00146	02/17/23	2023 LEGAL SERVICES			Continued					
20	NJ RENAISSANCE FAIRE 4/30	1,319.85	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	644	06/15/23	06/16/23 06/20/23 3161678	N
21	NJ RENAISSANCE FAIRE 5/31	192.00	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	644	06/15/23	06/16/23 06/20/23 3163015	N
22	REM FORCLOSER 5/31	3,002.80	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	644	06/15/23	06/16/23 06/20/23 3163012	N
23	143 RED LION LLC 5/30	360.38	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	644	06/16/23	06/16/23 06/20/23 3163016	N
24	143 RED LION LLC 3/31	147.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	644	06/16/23	06/16/23 06/20/23 3160359	N
25	143 RED LION LLC 4/30	1,237.68	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	644	06/16/23	06/16/23 06/20/23 3161679	N
26	BURLINGTON COUNTY BOARD TAXATI	757.41	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	644	06/16/23	06/16/23 06/20/23 3160354	N
27	TWP BAN SERVIES A 2023-6/30	3,107.09	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	704	07/17/23	07/17/23 07/18/23 3164189	N
28	GENERAL LEGAL SERVICES 6/30	1,192.50	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	704	07/17/23	07/17/23 07/18/23 3164387	N
29	LABOR 6/30	990.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	790	08/14/23	08/14/23 08/15/23 3164388	N
30	GENERAL LEGAL SERVICES 7/31	832.50	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	790	08/14/23	08/14/23 08/15/23 3164472	N
31	BURLINGTON CO. TAX APPEAL 7/31	66.00	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	790	08/14/23	08/14/23 08/15/23 3167473	N
32	LABOR 7/31	1,870.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	790	08/14/23	08/14/23 08/15/23 3167474	N
33	REM FORCLOSER 7/31	547.20	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	790	08/14/23	08/14/23 08/15/23 3167475	N
34	143 RED LION LLC 7/31	70.50	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	790	08/14/23	08/14/23 08/15/23 3167477	N
35	REM FORECLOSER 8/31	944.90	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	1038	11/08/23	11/20/23 11/20/23 3169634	N
36	REM FORECLOSER 9/30	581.50	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	1038	11/08/23	11/20/23 11/20/23 3170253	N
37	LABOR 8/31	2,552.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3169633	N
38	GENERAL LEGAL SERVICES 8/31	1,171.20	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3169632	N
39	GENERAL LEGAL SERVICES 9/30	3,554.96	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3170252	N
40	143 RED LION LLC 8/31	463.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3169638	N
41	143 RED LION LLC 9/30	47.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3170255	N
42	RED LION CIRCLE PARTN LLC 8/31	720.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3169635	N
43	VINCENTOWN LLC B.403L.12 9/30	25.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3170254	N
44	VINCENTOWN LLC B.403L.12 9/30	455.74	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1038	11/08/23	11/20/23 11/20/23 3169637	N
45	GENERAL LEGAL SERVICES 10/31	2,291.64	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1106	12/13/23	12/13/23 12/19/23 3171526	N
46	GENERAL LEGAL SERVICES 11/30	3,231.91	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1106	12/13/23	12/13/23 12/19/23 3173130	N
47	143 RED LION LLC 11/30	208.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1106	12/13/23	12/13/23 12/19/23 3173134	N
48	143 RED LION LLC 10/31	848.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1106	12/13/23	12/13/23 12/19/23 3171531	N
49	REM FORECLOSER 10/31	2,093.00	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	1106	12/13/23	12/13/23 12/19/23 3171527	N
50	VINCENTOWN LLC B.403L.12 10/31	50.00	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1106	12/13/23	12/13/23 12/19/23 3171530	N
51	GENERAL BANKRUPTCY FILE	75.49	3-01-20-155-027		B LEGAL SERVICE-GENERAL	P	1106	12/13/23	12/19/23 12/19/23 3173449	N
52	V.GUOYUN LIAO-SOUTHAMPTON TWP	250.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1106	12/13/23	12/13/23 12/19/23 3173133	N
53	V.GUOYUN LIAO-SOUTHAMPT 12/31	475.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1184	01/12/24	01/12/24 01/16/24 3174412	N
54	GENERAL LEGAL SERVICES 12/31	2,727.19	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1184	01/12/24	01/12/24 01/16/24 3174410	N
55	143 RED LION LLC 12/31	70.50	3-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	1184	01/12/24	01/12/24 01/16/24 3174413	N
		81,391.19								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00147	02/21/23	2023 Give aways									
1		Water bottles with logo	704.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	471	02/21/23	04/17/23	04/18/23 10306184	N
23-00148	02/24/23	2023 CONFERENCE - JB									
1	3/9	CONFERENCE-JOANNE BARTON	180.00	3-01-26-306-020	B RECYCLING O/E	P	424	02/24/23	03/17/23	03/21/23 23-164	N
2	6/28	CONFERENCE-JOANNE BARTON	30.00	3-01-26-306-020	B RECYCLING O/E	P	703	07/14/23	07/14/23	07/18/23 23-15	N
			210.00								
23-00149	02/27/23	2023 PAPER SHEDDING SERVICE									
1	2023	PAPER SHEDDING SERVICE	134.64	3-01-20-110-053	B EQUIPMENT EXPENSE	P	386	02/27/23	03/01/23	03/01/23	N
2	2023	PAPER SHEDDING SERVICE	69.16	3-01-20-110-053	B EQUIPMENT EXPENSE	P	647	06/14/23	06/16/23	06/20/23 DAO518	N
3	2023	PAPER SHEDDING SERVICE	69.16	3-01-20-110-053	B EQUIPMENT EXPENSE	P	741	07/31/23	07/31/23	08/01/23 DA0714	N
4	2023	PAPER SHEDDING SERVICE	142.74	3-01-20-110-053	B EQUIPMENT EXPENSE	P	985	10/30/23	10/30/23	11/01/23 DA1013	N
			415.70								
23-00150	03/01/23	HONORED OF ROBERT MOORE									
1		HONORED OF ROBERT MOORE	100.00	3-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	385	03/01/23	03/01/23	03/01/23	N
23-00151	03/01/23	2023 CELLULAR COMMUNICATOR									
1		CELLULAR COMMUNICATOR FIRE SYS	1,295.00	3-01-26-310-112	B MONITOR FEES	P	893	03/16/23	09/15/23	09/19/23 72680562	N
23-00152	03/01/23	2023 MILEAGE REIMBURSEMENT									
1	Jan	273.3 Mileage Reimburse mileage 0.655 effective 1/1/23	179.01	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	403	03/01/23	03/17/23	03/21/23	N
2	Feb	352.2 Mileage Reimburse mileage 0.655 effective 1/1/23	230.69	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	475	03/21/23	04/17/23	04/18/23	N
3	Mar	369.1 Mileage Reimburse	241.76	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	614	05/18/23	06/16/23	06/20/23	N
4	Apr	298 Mileage Reimburse	195.19	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	614	05/18/23	06/16/23	06/20/23	N
5	May	363.4 Mileage Reimburse	238.03	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	614	06/13/23	06/16/23	06/20/23	N
6	June	296.7 Mileage Reimburse	194.34	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	899	09/26/23	09/29/23	10/02/23	N
7	July	352.3 Mileage Reimburse	230.76	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	899	09/26/23	09/29/23	10/02/23	N
8	August	350.1 Mileage Reimburse	229.32	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	899	09/26/23	09/29/23	10/02/23	N
9	Sept	278.2 Mileage Reimburse	182.22	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	930	10/10/23	10/12/23	10/17/23	N
10	Oct	364 Mileage Reimburse	238.42	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1083	12/12/23	12/15/23	12/19/23	N
11	Nov	312.9 Mileage Reimburse	204.95	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1083	12/12/23	12/15/23	12/19/23	N
12	Dec	280.6 Mileage Reimburse	183.79	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1251	01/16/24	02/16/24	02/20/24	N
			2,548.48								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00153 03/01/23 2023 Holiday Parts										
1	2 outdoor mats	17.98	3-01-28-371-113		B SEASONAL/HOLIDAY CELEBRATION	P	437	03/01/23	03/17/23 03/21/23 218360	N
2	Hand tamper	49.99	3-01-26-310-114		B GROUNDS MAINTENANCE	P	651	05/08/23	06/16/23 06/20/23 217522	N
3	Outddor mats	17.98	3-01-28-371-113		B SEASONAL/HOLIDAY CELEBRATION	P	885	09/15/23	09/15/23 09/19/23 220071	N
4	Lights and bulbs for tree	258.89	3-01-28-371-113		B SEASONAL/HOLIDAY CELEBRATION	P	1115	12/01/23	12/18/23 12/19/23 226865	N
		344.84								
23-00154 03/02/23 PRE-FILLED EASTER EGGS										
1	PRE-FILLED EASTER EGGS	576.00	T-15-55-550-558		B GENERAL TRUST-TOWNSHIP EGG HUNT	P	63	03/02/23	05/12/23 05/16/23 2971016553	N
23-00155 03/03/23 2023 Lawn service-weed										
1	Fertilzer/Crab grass	1,623.00	3-01-26-310-114		B GROUNDS MAINTENANCE	P	499	03/03/23	04/17/23 04/18/23 513945	N
2	Fertilzer/weed control	2,103.89	3-01-26-310-114		B GROUNDS MAINTENANCE	P	569	05/03/23	05/12/23 05/16/23 514669	N
3	Round up parking lots	2,400.00	3-01-26-310-114		B GROUNDS MAINTENANCE	P	569	05/12/23	05/12/23 05/16/23 515360	N
4	Fertilzer/Crab grass	1,142.12	3-01-26-310-114		B GROUNDS MAINTENANCE	P	707	06/28/23	07/14/23 07/18/23 516492	N
5	7-2023 Round up	2,400.00	3-01-26-310-114		B GROUNDS MAINTENANCE	P	793	07/25/23	08/10/23 08/15/23 517057	N
6	7-28-23 fetilizer/insect contr	2,103.89	3-01-26-310-114		B GROUNDS MAINTENANCE	P	793	08/02/23	08/10/23 08/15/23 517205	N
7	Posion Ivy - Eagle walk	2,175.00	3-01-26-310-114		B GROUNDS MAINTENANCE	P	793	08/11/23	08/11/23 08/15/23 517857	N
8	8/31 roundup	2,400.00	3-01-26-310-114		B GROUNDS MAINTENANCE	P	875	09/05/23	09/15/23 09/19/23 518216	N
9	Fertiziler Fields	1,142.12	3-01-26-310-114		B GROUNDS MAINTENANCE	P	954	09/15/23	10/10/23 10/17/23 518286	N
10	Fertilize township	1,142.12	3-01-26-310-114		B GROUNDS MAINTENANCE	P	1040	11/03/23	11/20/23 11/20/23 335081	N
11	Aeration of fields	7,694.26	3-01-26-310-114		B GROUNDS MAINTENANCE	P	1107	12/15/23	12/15/23 12/19/23 520621	N
		26,326.40								
23-00156 03/03/23 2023 ASSESSOR DUES - TM										
1	2023 TA DUES -TROY MAXPHERSON	150.00	3-01-20-150-044		B DUES	P	399	03/03/23	03/17/23 03/21/23	N
23-00157 03/03/23 2023 MEMBERSHIP DUES										
1	2023 MEMBERSHIP DUES	400.00	3-01-27-335-117		B MISCELLANOUSE EXPENSES	P	586	03/03/23	06/01/23 06/01/23	N
23-00158 03/03/23 2023 Fire extinguish inspect										
1	Municipal Building	298.75	3-01-26-310-113		B TOWNHALL REP./OTHER BLDGS	P	441	03/03/23	03/17/23 03/21/23 350692	N
2	Historic building	58.50	3-01-26-310-113		B TOWNHALL REP./OTHER BLDGS	P	441	03/03/23	03/17/23 03/21/23 350696	N
3	Old Town Hall	29.25	3-01-26-310-113		B TOWNHALL REP./OTHER BLDGS	P	441	03/03/23	03/17/23 03/21/23 350695	N
4	Public works	643.75	3-01-26-310-113		B TOWNHALL REP./OTHER BLDGS	P	441	03/03/23	03/17/23 03/21/23 350694	N
5	Adult Library	29.25	3-01-26-310-113		B TOWNHALL REP./OTHER BLDGS	P	441	03/03/23	03/17/23 03/21/23 350693	N
		1,059.50								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
23-00159 03/03/23 2023 parts for mowers										
1	Repair carb/air filter/belt et	96.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	430	03/03/23	03/17/23 03/21/23 108392	N
2	Repair/parts for mower	250.95	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	430	03/08/23	03/17/23 03/21/23 108391	N
3	Repair/parts for mower	100.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	430	03/17/23	03/17/23 03/21/23 91098	N
4	Fixed trimmer	38.50	3-01-26-300-114		B GROUNDS MAINTENANCE	P	502	03/31/23	04/17/23 04/18/23 91238	N
5	Exmart mower repair	604.50	3-01-26-300-114		B GROUNDS MAINTENANCE	P	502	04/14/23	04/17/23 04/18/23 108758	N
6	Repair/parts for mower	554.50	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	572	04/26/23	05/12/23 05/16/23 109010	N
7	Blowers for #4 & 5	72.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	572	05/01/23	05/12/23 05/16/23 91784	N
9	Repair toro	723.50	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	645	06/05/23	06/16/23 06/20/23 109264	N
10	4 belts	20.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	645	06/05/23	06/16/23 06/20/23 91955	N
11	Red Mat trimmer repaire	45.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	645	06/12/23	06/16/23 06/20/23 92511	N
12	Shoulder harness/shrpen	116.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	877	08/14/23	09/15/23 09/19/23 93341	N
13	Blades/clamps/sharpen clipper	317.95	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	877	08/14/23	09/15/23 09/19/23 93264	N
14	New mower oil change	24.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	877	08/18/23	09/15/23 09/19/23 110660	N
15	Trimmer heads/blades	209.96	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	877	08/18/23	09/15/23 09/19/23 93478	N
16	Sharpen blades	56.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	956	10/04/23	10/10/23 10/17/23 93823	N
17	Snowblower parts	10.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	1109	12/01/23	12/15/23 12/19/23 94106	N
18	Stand repair	20.00	3-01-26-290-030		B ROAD REPAIR EXPENSE	P	1189	12/31/23	01/12/24 01/16/24 94213	N
		3,258.86								
23-00160 03/07/23 ELECTRIC CHARGING STATION										
1	ELECTRIC CHARGING STATION	81,820.48	3-01-26-290-053		B EQUIPMENT EXPENSE	P	931	03/07/23	10/11/23 10/17/23	N
23-00161 03/08/23 2023 Road Signs										
1	20225 mph/deer crossing	1,005.76	3-01-26-310-114		B GROUNDS MAINTENANCE	P	483	03/08/23	04/17/23 04/18/23 INV112077	N
2	Hardware for signs	602.14	3-01-26-310-114		B GROUNDS MAINTENANCE	P	553	05/01/23	05/12/23 05/16/23 INV112689	N
		1,607.90								
23-00162 03/08/23 2023 tires										
1	2 tires	1,345.60	3-01-26-315-102		B TIRE EXPENSE-P/W	P	433	03/08/23	03/17/23 03/21/23 0159724-015	N
3	Truck 31 tire repair	73.60	3-01-26-315-102		B TIRE EXPENSE-P/W	P	574	05/01/23	05/12/23 05/16/23 23-0196679-015	N
4	Tires	2,337.60	3-01-26-315-102		B TIRE EXPENSE-P/W	P	574	05/01/23	05/12/23 05/16/23 23-0202581-015	N
5	1 tire/parts	561.06	3-01-26-315-102		B TIRE EXPENSE-P/W	P	574	05/12/23	05/12/23 05/16/23 23-0215324-015	N
6	Road servie/vale stem	297.55	3-01-26-315-102		B TIRE EXPENSE-P/W	P	574	05/12/23	05/12/23 05/16/23 23-0205248-015	N
7	Repairs #33	61.10	3-01-26-315-102		B TIRE EXPENSE-P/W	P	710	06/28/23	07/14/23 07/18/23 0257347-015	N
8	Fix tries/valve stem #31	152.80	3-01-26-315-102		B TIRE EXPENSE-P/W	P	710	06/28/23	07/14/23 07/18/23 250547-015	N
9	Fix flat truck 34	43.50	3-01-26-315-102		B TIRE EXPENSE-P/W	P	798	07/20/23	08/11/23 08/15/23 23-0283029-015	N
10	Flat repair #34	99.20	3-01-26-315-102		B TIRE EXPENSE-P/W	P	798	08/02/23	08/11/23 08/15/23 0268761-015	N
11	Tires and repair truck 34	2,839.60	3-01-26-315-102		B TIRE EXPENSE-P/W	P	798	08/02/23	08/11/23 08/15/23 0282236-015	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00162 03/08/23 2023 tires									
Continued									
12 Flat repair #31	99.20	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	880	08/16/23	09/15/23 09/19/23	0315208-015 N
13 Flat tire repair	55.00	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	958	09/20/23	10/10/23 10/17/23	345958-015 N
14 Tire repair #34	87.00	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	1043	10/27/23	11/20/23 11/20/23	0375672-015 N
15 Tire repair #33	61.10	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	1043	11/16/23	11/20/23 11/20/23	0402677-015 N
16 tire repair #31	1,443.84	3-01-26-315-102	B	TIRE EXPENSE-P/W	P	1111	12/13/23	12/15/23 12/19/23	0422219-015 N
	9,557.75								
23-00163 03/10/23 2023 Eye Wash station check									
1 1-24-23 eye wash maintenance	231.52	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	411	03/10/23	03/17/23 03/21/23	5142100341 N
2 07/31/23 eye wash maintenance	256.79	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	939	09/20/23	10/17/23 10/17/23	5168998383 N
3 10/11/23 eye wash maintenance	256.76	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	939	10/12/23	10/17/23 10/17/23	5179190931 N
	745.07								
23-00164 03/15/23 1 LG DISH GARDEN SYMPATHY									
1 1 LG DISH GARDEN SYMPATHY	65.00	3-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	422	03/15/23	03/21/23 03/21/23	N
23-00165 03/15/23 2023 SUPPLIES/PARTS									
1 FEB - 2023 SUPPLIES/PARTS	227.92	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	442	03/15/23	03/17/23 03/21/23	35301207245190 N
2 APR - 2023 SUPPLIES/PARTS	90.98	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	579	05/10/23	05/12/23 05/16/23	35301207245190 N
3 MAY - 2023 SUPPLIES/PARTS	145.88	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	653	06/08/23	06/16/23 06/20/23	035301207245190 N
4 JUN - 2023 SUPPLIES/PARTS	85.89	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	718	07/13/23	07/14/23 07/18/23	035301207245190 N
5 AUG - 2023 SUPPLIES/PARTS	116.98	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	891	09/14/23	09/15/23 09/19/23	035301207245190 N
6 SEP- 2023 SUPPLIES/PARTS	29.97	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	964	10/10/23	10/10/23 10/17/23	035301207245190 N
7 DEC - 2023 SUPPLIES/PARTS	419.88	3-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1202	01/11/24	01/12/24 01/16/24	35301207245190 N
	1,117.50								
23-00166 03/15/23 2023 Sprinkler Service									
1 Townshp Building	150.00	3-01-28-375-058	B	UPKEEP FIELDS	P	438	03/15/23	03/17/23 03/21/23	281371 N
2 Soccer Complex	500.00	3-01-28-375-058	B	UPKEEP FIELDS	P	438	03/15/23	03/17/23 03/21/23	281372A N
3 Allen's Oil Memorial Field	150.00	3-01-28-375-058	B	UPKEEP FIELDS	P	438	03/15/23	03/17/23 03/21/23	281373A N
4 Ball Field	250.00	3-01-28-375-058	B	UPKEEP FIELDS	P	438	03/15/23	03/17/23 03/21/23	281374A N
5 Veteran Park	150.00	3-01-28-375-058	B	UPKEEP FIELDS	P	438	03/15/23	03/17/23 03/21/23	281375A N
6 REPAIR OF SPRINKLER HEADS	872.50	3-01-28-375-058	B	UPKEEP FIELDS	P	507	03/20/23	04/17/23 04/18/23	281384 N
7 Service call-soccer field	1,018.00	3-01-28-375-058	B	UPKEEP FIELDS	P	715	06/21/23	07/14/23 07/18/23	282853 N
8 Service proken adapter	127.75	3-01-28-375-058	B	UPKEEP FIELDS	P	886	09/05/23	09/15/23 09/19/23	283721 N
9 Service/repair	410.00	3-01-28-375-058	B	UPKEEP FIELDS	P	886	09/11/23	09/15/23 09/19/23	283765 N
10 Soccer complex winterize	600.00	3-01-28-375-058	B	UPKEEP FIELDS	P	1048	10/27/23	11/20/23 11/20/23	285751 N
11 Ball Field winterize	300.00	3-01-28-375-058	B	UPKEEP FIELDS	P	1048	10/27/23	11/20/23 11/20/23	285753 N

PO # Item Description	PO Date	Description	PO Type Amount	Contract Charge Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00166	03/15/23	2023 Sprinkler Service			Continued						
12		Veteran Park winterize	125.00	3-01-28-375-058	B UPKEEP FIELDS	P 1048	10/27/23	11/20/23	11/20/23	285752	N
13		Municipal field winterize	125.00	3-01-28-375-058	B UPKEEP FIELDS	P 1048	10/27/23	11/20/23	11/20/23	285754	N
14		ALLEN'S OIL MEMORIAL FIELD	125.00	3-01-28-375-058	B UPKEEP FIELDS	P 1426	04/10/24	04/12/24	04/16/24	285750	N
			4,903.25								
23-00167	03/15/23	2023 Web hosting									
1		2023 Web hosting	1,975.00	3-01-31-450-079	B TWP WEB ACCOUNT MAINT.	P 429	03/15/23	03/17/23	03/21/23	15545	N
23-00168	03/15/23	2023 PREVENTIVE MAINTENANCE									
1		2023 PREVENTIVE MAINTENANCE	738.08	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 419	03/15/23	03/17/23	03/21/23	195764229	N
2		COURTROOM SYSTEM OPERATING	223.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 557	05/11/23	05/12/23	05/16/23	201661603	N
3		2023 PREVENTIVE MAINTENANCE	738.08	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 861	09/13/23	09/15/23	09/19/23	215092377	N
			1,699.16								
23-00169	03/15/23	2023 REIMBERSEMENT									
1		2023 WELLNESS REIMB	12.68	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P 426	03/15/23	03/17/23	03/21/23		N
2		REIMB FOR CFO CERTIFICATE	50.00	3-01-20-130-042	B REQUIRED EDUCATION	P 791	08/10/23	08/14/23	08/15/23		N
3		REIMB FOR GFOA CONFERENCE-9/27	93.08	3-01-20-130-299	B MISCELLANEOUS	P 952	10/04/23	10/12/23	10/17/23	MILE/TOLL/PARKI	N
4		REIMB FOR QPA EXAM APPLI FEE	150.00	3-01-20-130-042	B REQUIRED EDUCATION	P 952	10/04/23	10/12/23	10/17/23		N
			305.76								
23-00170	03/15/23	2023 GRANT WRITING SERVICES									
1		2023 GRANT WRITING SERVICES	345.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P 408	03/15/23	03/17/23	03/21/23	46261	N
23-00171	03/16/23	2023 SHARED SER-STORMWATER MGT									
1		2023 SHARED SER-STORMWATER MGT	1,355.08	3-01-42-474-020	B SHARED SERV CO BURL-STORMWATER MGMT	P 404	03/16/23	03/17/23	03/21/23	MARCH 7,2023	N
		INVOICE DATE: MAR 7,2023									
		PROJECT-RETREAT RD GUARDRAIL MVA									
2		2023 SHARED SER-STORMWATER MGT	299.04	3-01-42-474-020	B SHARED SERV CO BURL-STORMWATER MGMT	P 686	07/14/23	07/14/23	07/18/23	JULY 11,2023	N
3		2023 SHARED SER-STORMWATER MGT	1,933.60	3-01-42-474-020	B SHARED SERV CO BURL-STORMWATER MGMT	P 934	10/17/23	10/17/23	10/17/23	OCT 2,2023	N
			3,587.72								
23-00172	03/16/23	2023 TOTALLY DISABLED VETERAN									
1		2023 TOTALLY DISABLED VETERAN	1,047.77	3-01-55-001-002	B TAX OVERPAYMENTS	P 407	03/16/23	03/17/23	03/21/23		N
23-00173	03/16/23	REFUND FOR INCORRECT CK RECEIV									
1		REFUND FOR INCORRECT CK RECEIV	1,067.88	3-01-20-110-022	B POSTAGE	P 427	03/16/23	03/17/23	03/21/23		N

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 51

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00174 03/16/23 LIEN REDEMPTIONS									
1	1006/1 CERT# 22-00003	2,093.28	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	25	03/16/23	03/16/23 03/16/23 1006/1 C22-0003	N
2	1006/1 CERT# 22-00003	21,100.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	13	03/16/23	03/16/23 03/16/23 1006/1 C22-0003	N
3	1004/3 CERT#22-00002	1,700.89	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	25	03/16/23	03/16/23 03/16/23 1004/3 C22-0002	N
4	1004/3 CERT#22-00002	3,500.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	13	03/16/23	03/16/23 03/16/23 1004/3 C22-0002	N
		28,394.17							
23-00175 03/17/23 Tree work									
1	Tree work	300.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	561	03/20/23	05/12/23 05/16/23	N
23-00176 03/17/23 2023 Gypsy Moth Spray									
1	Gypsy Moth spraying	6,476.76	3-01-27-336-020	B GYPSY MOTH MANAGEMENT OE	P	622	05/26/23	06/16/23 06/20/23 7122	N
23-00177 03/17/23 2023 ENGINEERRING SERVICE REN									
1	1/31 MISC ENGINEERRING SERVICE	1,616.25	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	395	03/17/23	03/17/23 03/21/23 214725	N
2	2/28 MISC ENGINEERRING SERVICE	3,545.00	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	465	04/05/23	04/17/23 04/18/23 215102	N
3	3/31 MISC ENGINEERRING SERVICE	971.73	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	605	06/15/23	06/16/23 06/20/23 215604	N
4	4/30 MISC ENGINEERRING SERVICE	2,834.23	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	605	06/15/23	06/16/23 06/20/23 216115	N
5	4/30 2022 NJDOT MAP RIDGEROAD	7,008.23	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	605	06/15/23	06/16/23 06/20/23 216116	N
6	4/30 2022 LOCAL ROAD PROGRAM	20,770.25	C-04-55-980-904	B ORDIN 2021-013 SOFT COSTS	P	22	06/15/23	06/16/23 06/20/23 216117	N
7	5/31 MISC ENGINEERRING SERVICE	2,553.76	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	752	08/11/23	08/11/23 08/15/23 217087	N
8	6/30 MISC ENGINEERRING SERVICE	3,217.03	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	752	08/14/23	08/14/23 08/15/23 217164	N
9	7/31 MISC ENGINEERRING SERVICE	2,002.98	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	922	10/11/23	10/12/23 10/17/23 217658	N
10	8/31 MISC ENGINEERRING SERVICE	3,592.51	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	922	10/11/23	10/12/23 10/17/23 218273	N
11	9/30 MISC ENGINEERRING SERVICE	2,020.00	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	996	11/08/23	11/20/23 11/20/23 218788	N
12	8/31 MISC ENGINEERRING SERVICE	230.00	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	996	11/08/23	11/20/23 11/20/23 218276	N
13	10/31 MISC ENGINEERRING SERVICE	1,231.79	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	1076	12/13/23	12/13/23 12/19/23 219506	N
14	9/30 MISC ENGINEERRING SERVICE	272.50	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	1076	12/13/23	12/13/23 12/19/23 218790	N
15	11/30 MISC ENGINEERRING SERVICE	860.48	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	1129	01/10/24	01/12/24 01/16/24 220027	N
16	12/31 MISC ENGINEERRING SERVICE	465.00	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	1244	02/14/24	02/16/24 02/20/24 220550	N
17	12/31 CDBG:BEACH PARK	3,973.58	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	1244	02/14/24	02/16/24 02/20/24 220551	N
		57,165.32							
23-00178 03/17/23 2023 WELLNESS CHAIR YOGA									
1	4/21-30 MINUTES CHAIR YOGA	40.00	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P	474	03/17/23	04/17/23 04/18/23	N
23-00179 03/21/23 2023 GENERAL ENGINEERING-ERI									
1	ZB GENERAL 2/19/2023	182.55	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94056	N
2	GENERAL ENGINEERING 2/19/2023	250.00	3-01-20-165-020	B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94057	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00179	03/21/23	2023 GENERAL ENGINEERING-ERI			Continued					
3	FALCON DRIVE SEWER LINING	4,747.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94058	N
4	PB GENERAL 2/19/2023	577.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94059	N
5	RECREATION COMPLEX 2/19/2023	2,200.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94060	N
6	GOOD FARM PHASE III-2/19/2023	5,575.66	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94061	N
7	GOOD FARM PHASE III-2/19/2023	387.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94062	N
8	RETREAT & BURRS MILL 2/19/2023	603.75	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	481	03/21/23	04/17/23 04/18/23 94063	N
9	REDEVELOPMENT FOR RED LION DINE	636.30	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	625	06/15/23	06/16/23 06/20/23 94629	N
10	REDEVELOPMENTPLAN DERMODAY	562.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	625	06/15/23	06/16/23 06/20/23 94630	N
11	GENERAL ENGINEERING 6/4/2023	760.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	765	08/11/23	08/11/23 08/15/23 95675	N
12	GOOD FARM PHASE III-6/4/2023	1,411.91	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	765	08/11/23	08/11/23 08/15/23 95688	N
13	RETREAT & BURRS MILL 6/4/2023	810.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	765	08/11/23	08/11/23 08/15/23 95689	N
14	102 S.PLAYMOUTH:LEISURETOWN AS	40.00	3-01-21-185-027		B LEGAL EXPENSE ZONE BRD	P	765	08/11/23	08/11/23 08/15/23 92440	N
15	ZB GENERAL 6/4	1,072.50	3-01-21-185-027		B LEGAL EXPENSE ZONE BRD	P	765	08/11/23	08/14/23 08/15/23 95674	N
16	FALCON DRIVE SEWER LINING	1,440.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	765	08/14/23	08/14/23 08/15/23 95676	N
17	GENERAL PLANNER 4/30/23	247.50	3-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	1326	03/15/24	03/15/24 03/19/24 94962	N
18	PLANNING GENERAL 11/23/23	165.00	3-01-21-180-029		B PLANNER MEETING COST-PLAN BRD	P	1326	03/15/24	03/15/24 03/19/24 97979	N
19	ZB GENERAL 7/23/23	536.25	3-01-21-185-028		B ENGINEER COSTS ZONE BRD	P	1326	03/15/24	03/15/24 03/19/24 96100	N
20	ZB GENERAL 4/16/23	330.00	3-01-21-185-028		B ENGINEER COSTS ZONE BRD	P	1326	03/15/24	03/15/24 03/19/24 94783	N
21	FALCON DRIVE SEWER LINING	7,286.25	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 94784	N
22	FALCON DRIVE SEWER LINING	945.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96102	N
23	GENERAL ENGINEERING	292.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97230	N
24	GENERAL ENGINEERING	720.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96648	N
25	GENERAL ENGINEERING	1,860.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96101	N
26	GENERAL ENGINEERING	262.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97977	N
27	RECREATION COMPLEX	105.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96105	N
28	RECREATION COMPLEX	1,062.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97981	N
29	GOOD FARM RECREATION PHASE III	2,662.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 94785	N
30	GOOD FARM RECREATION PHASE III	851.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96106	N
31	GOOD FARM RECREATION PHASE III	1,700.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96650	N
32	GOOD FARM RECREATION PHASE III	1,446.20	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97234	N
33	GOOD FARM RECREATION PHASE III	953.75	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/18/24 03/19/24 97982	N
34	RETREAT & BURRS MILL	4,900.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 94786	N
35	RETREAT & BURRS MILL	180.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96651	N
36	RETREAT & BURRS MILL	720.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96107	N
37	PLANNER GENERAL	41.25	3-01-21-180-029		B PLANNER MEETING COST-PLAN BRD	P	1326	03/15/24	03/15/24 03/19/24 95991	N
38	RETREAT ROAD PHASE III	14,500.00	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97983	N
39	WILLOUGHBY&SHENANDODH LN IMP	1,486.25	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97231	N
40	WILLOUGHBY&SHENANDODH LN IMP	4,097.50	3-01-20-165-020		B ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97978	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
23-00179 03/21/23 2023 GENERAL ENGINEERING-ERI					Continued				
41 FY 2024 MUNICIPAL AID	1,980.00	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 96103	N
42 FY 2024 SAFE ROUTE TO SCHOOL	1,125.00	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97232	N
43 FY 2024 SAFE ROUTE TO SCHOOL	2,195.00	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 97980	N
44 ZB GENERAL	66.25	3-01-21-185-027	B	LEGAL EXPENSE ZONE BRD	P	1326	03/15/24	03/15/24 03/19/24 96647	N
45 GENERAL ENGINEERING	150.00	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	03/15/24	04/15/24 04/16/24 88241	N
46 ZONING BOARD GENERAL	450.00	3-01-21-185-028	B	ENGINEER COSTS ZONE BRD	P	1397	04/15/24	04/15/24 04/16/24 85768	N
47 PB BOARD GENERAL	337.50	3-01-21-180-728	B	ENGINEER COST PLANNING BRD	P	1397	04/15/24	04/15/24 04/16/24 85770	N
48 TOWNSHIP PLANNER	150.00	3-01-21-180-029	B	PLANNER MEETING COST-PLAN BRD	P	1397	04/15/24	04/15/24 04/16/24 87345	N
49 TOWNSHIP PLANNER	1,912.50	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/15/24	04/15/24 04/16/24 88215	N
50 MUNICIPAL AID FY2021	842.50	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/15/24	04/15/24 04/16/24 82901	N
51 GOOD FARM RECREATION PHASEII	6,984.38	3-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/15/24	04/15/24 04/16/24 82903	N
	84,802.25								
23-00180 03/21/23 2022 OPEN SPACE BUDGET APPROP.									
1 2022 OPEN SPACE BUDGET APPROP.	198,667.00	2-01-55-001-010	B	MUNICIPAL OPEN SPACE	P	445	03/21/23	03/21/23 03/21/23	N
23-00181 03/22/23 2023 Badges/Cards/Maps									
1 Business cards MB/DF/RH/stamp	286.00	3-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	504	03/22/23	04/17/23 04/18/23 98605	N
2 SCAN/EMAIL/COPY/BLUEPRINTS	126.00	3-01-22-195-037	B	PRINTING COSTS	P	648	06/15/23	06/16/23 06/20/23 99312	N
3 Crossing guard badges-MB/LG	52.00	3-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	882	08/30/23	09/15/23 09/19/23 99956	N
4 Crossing guard badge kd/dm	52.00	3-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	1045	10/25/23	11/20/23 11/20/23 100238	N
	516.00								
23-00182 03/24/23 2023 FLAGS									
1 MIA/US flags 2 each	306.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	490	03/31/23	04/17/23 04/18/23 28321	N
2 KIA flag for Memorial day	51.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	490	04/10/23	04/17/23 04/18/23 28372	N
3 Flag pole repair-Harry field	23.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	634	06/02/23	06/16/23 06/20/23 28557	N
	380.00								
23-00183 03/29/23 2023 ANIMAL CONTROL									
1 1ST QTR 2023 ANIMAL CONTROL	1,000.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	461	03/29/23	04/17/23 04/18/23 98868/99346	N
2 2023 ANIMAL CONTROL	1,000.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	603	06/14/23	06/16/23 06/20/23 99840/100203	N
3 2023 ANIMAL CONTROL	1,000.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	748	08/10/23	08/10/23 08/15/23 101168/101781	N
4 2023 ANIMAL CONTROL	1,000.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	919	10/10/23	10/10/23 10/17/23 102402/102953	N
5 2023 ANIMAL CONTROL	500.00	3-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	993	11/02/23	11/20/23 11/20/23 103319	N
	4,500.00								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00184	03/31/23	2023 SUPPLIES PW									
1		Landscape stakes Qty 9	267.75	3-01-26-310-114	B GROUNDS MAINTENANCE	P	536	05/01/23	05/12/23	05/16/23 2056	N
23-00185	04/04/23	CERTIFIED MAILING FORMS									
1		CERTIFIED MAILING FORMS	210.25	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	487	04/04/23	04/17/23	04/18/23 2023-345	N
2		MAILING LABELS	53.10	3-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	775	07/20/23	08/14/23	08/15/23 2023-744	N
			263.35								
23-00186	04/04/23	2023 WEBINAR									
1		2/2 ACCUMUL ABSENCE WEBINAR-KH	50.00	3-01-20-120-042	B REQUIRED EDUCATION	P	488	04/04/23	04/17/23	04/18/23	N
23-00187	04/04/23	2023 BFCE REG RENEWAL FEES									
1		BFCE REG RENEWAL FEE - RLT	323.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	511	04/04/23	04/17/23	04/18/23 2674518	N
2		BFCE REG RENEWAL FEE - P/W	191.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	511	04/04/23	04/17/23	04/18/23 2674517	N
3		BFCE REG RENEWAL FEE -OTH PLUM	191.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	721	07/17/23	07/17/23	07/18/23 5459829	N
			705.00								
23-00188	04/04/23	2023 ELEVATOR LIFT INSP-OTH									
1		2023 ELEVATOR LIFT INSP-OTH	182.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	510	04/04/23	04/17/23	04/18/23 4201887	N
23-00189	04/04/23	2023 ESTIM/REG TAX BILLS									
1		2023 ESTIM TAX BILLS	402.00	3-01-20-145-023	B PRINTING COSTS	P	492	04/04/23	04/17/23	04/18/23 196069	N
2		2023 TAX BILLS	758.60	3-01-20-145-023	B PRINTING COSTS	P	563	05/11/23	05/12/23	05/16/23 197167	N
			1,160.60								
23-00190	04/04/23	2023 SEWER LOAN 5/USAGE									
1		1ST QTR SEWER LOAN 5	950.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	505	04/04/23	04/17/23	04/18/23	N
2		1ST QTR SEWER USAGE - 1	15.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	505	04/04/23	04/17/23	04/18/23	N
3		2ND QTR SEWER LOAN 5	1,100.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	712	07/13/23	07/14/23	07/18/23	N
4		2ND QTR SEWER USAGE - 2	48.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	712	07/13/23	07/14/23	07/18/23	N
5		3RD QTR SEWER LOAN 5	1,100.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	961	10/11/23	10/11/23	10/17/23	N
6		3RD QTR SEWER USAGE - 2	32.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	961	10/11/23	10/11/23	10/17/23	N
7		4TH QTR SEWER LOAN 5	1,100.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	1194	01/11/24	01/12/24	01/16/24	N
8		4TH QTR SEWER USAGE - 3	64.00	3-01-26-310-115	B LOAN ON SEWER SERVICE	P	1194	01/11/24	01/12/24	01/16/24	N
			4,409.00								
23-00191	04/05/23	2023 PW SUPPLIES									
1		Repairs chipper	2,804.72	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	580	04/21/23	05/12/23	05/16/23 56954	N
2		Chipper repair	8,815.57	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	805	08/02/23	08/11/23	08/15/23 10401104	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
23-00191	04/05/23	2023 PW SUPPLIES		Continued					
3	Repair #53	193.80	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1051	10/20/23	11/20/23 11/20/23	10405331 N
4	Mini skid repair	323.00	3-01-26-315-038	B SHOP EXPENSE	P	1051	11/03/23	11/20/23 11/20/23	10405698 N
5	Repair trencher attachment	100.00	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1208	12/19/23	01/12/24 01/16/24	10408086 N
		12,237.09							
23-00192	04/05/23	2023 REPAIRS							
1	Repairs #6	698.28	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	496	04/10/23	04/17/23 04/18/23	50383 N
2	Repairs #20	25.00	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	496	04/10/23	04/17/23 04/18/23	50378 N
3	Repair brakes #4	164.55	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	496	04/14/23	04/17/23 04/18/23	50392 N
4	Repair for #5	1,173.44	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	567	04/19/23	05/12/23 05/16/23	50448 N
5	Repair	662.51	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	642	06/16/23	06/16/23 06/20/23	50664 N
6	Repair	221.34	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	642	06/16/23	06/16/23 06/20/23	50553 N
7	Front brakes truck 7	811.50	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	07/20/23	08/11/23 08/15/23	50756 N
8	Battery/Ac for truck 6	409.82	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	08/02/23	08/11/23 08/15/23	50900 N
9	Oil filter/brakes #7	761.08	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	08/02/23	08/11/23 08/15/23	50756 N
10	Freon #7	214.99	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	08/02/23	08/11/23 08/15/23	50903 N
11	Front brakes #21	2,823.33	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	08/02/23	08/11/23 08/15/23	50871 N
12	Recharge system #21	228.01	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	789	08/02/23	08/11/23 08/15/23	50744 N
13	Repair #33	185.44	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	872	08/25/23	09/15/23 09/19/23	50986 N
14	Breaks for #6	688.05	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	872	09/05/23	09/15/23 09/19/23	51054 N
15	REPAIRS	643.63	3-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	872	09/14/23	09/15/23 09/19/23	51079 N
16	Truck #26	585.96	3-01-26-315-038	B SHOP EXPENSE	P	1037	11/03/23	11/20/23 11/20/23	51348 N
17	Brake #21	452.33	3-01-26-315-038	B SHOP EXPENSE	P	1037	11/08/23	11/20/23 11/20/23	51312 N
18	Drive shaft repair #20	854.68	3-01-26-315-038	B SHOP EXPENSE	P	1037	11/08/23	11/20/23 11/20/23	51125 N
19	Oil change #10	108.47	3-01-26-315-038	B SHOP EXPENSE	P	1105	11/29/23	12/15/23 12/19/23	51440 N
		11,712.41							
23-00193	04/05/23	2023 MILEAGE REIMB -EM							
1	2023 MILEAGE REIMB -EM	428.37	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	493	04/05/23	04/17/23 04/18/23	JAN/FEB/MAR N
2	2023 MILEAGE REIMB -EM	382.52	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	782	07/18/23	08/11/23 08/15/23	APR/MAY/JUN N
3	2023 MILEAGE REIMB -EM	440.16	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	950	10/12/23	10/12/23 10/17/23	JUL/AUG/SEP N
4	2023 MILEAGE REIMB -EM	386.36	3-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1174	01/10/24	01/12/24 01/16/24	OCT/NOV/DEC N
		1,637.41							
23-00194	04/10/23	Memorial Day Parade							
1	Memorial Day Parade	1,075.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	57	04/10/23	05/12/23 05/16/23	N

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23-00195	04/10/23	2023 Band for Parade								
1	2023	band for Parade	800.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	59	04/10/23	05/12/23 05/16/23	N
23-00196	04/10/23	2023 Memorial Day Band								
1	2023	Band for Memorial Day	1,400.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	58	04/10/23	05/12/23 05/16/23	N
23-00197	04/10/23	2023 Memorial Day Band								
1	2023	Memorial Day Parade	500.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	60	04/10/23	05/12/23 05/16/23	N
23-00198	04/10/23	2023 Memorial Day Parade								
1	2023	Memorial Day Parade	500.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	69	04/10/23	06/20/23 06/20/23	N
23-00200	04/12/23	2023 Gun Maintenance								
1	2023	Gun maintenance	150.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	55	04/12/23	05/12/23 05/16/23	N
23-00201	04/17/23	2023 BACKHOE RENTAL								
1	2023	BACKHOE RENTAL	3,306.50	3-01-26-290-053	B EQUIPMENT EXPENSE	P	559	04/17/23	05/12/23 05/16/23 R32674	N
2	2023	BACKHOE RENTAL May	3,300.00	3-01-26-290-053	B EQUIPMENT EXPENSE	P	630	06/02/23	06/16/23 06/20/23 R32723	N
3	2023	BACKHOE RENTAL June	3,000.00	3-01-26-290-053	B EQUIPMENT EXPENSE	P	699	06/28/23	07/14/23 07/18/23 R32774	N
4	2023	BACKHOE RENTAL	300.00	3-01-26-290-052	B CHIPPER/STUMP GRINDER RENTAL	P	862	08/14/23	09/15/23 09/19/23 R32774	N
			9,906.50							
23-00202	04/17/23	2023 NJPDES STORMWRT ASSESSMT								
1	2023	NJPDES STORMWRT ASSESSMT	3,000.00	3-01-26-510-299	B STORMWATER MISCELLANEOUS	P	509	04/17/23	04/17/23 04/18/23 230420610	N
23-00204	04/18/23	2023 WINDOW ENVELOP ORDER								
1	WINDOW	ENVELOP ORDER	674.98	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	36	05/12/23	05/16/23 05/16/23 S133092495	N
3	WINDOW	ENVELOP ORDER	1,094.36	3-01-20-145-023	B PRINTING COSTS	P	583	05/16/23	05/16/23 05/16/23 S133092495	N
			1,769.34							
23-00205	04/18/23	2023 REPLENISH POSTAGE METER								
1	2023	REPLENISH POSTAGE METER	1,500.00	3-01-20-110-022	B POSTAGE	P	514	04/18/23	04/18/23 04/18/23	N
2	2023	REPLENISH POSTAGE METER	4,000.00	3-01-20-110-022	B POSTAGE	P	600	05/19/23	06/01/23 06/01/23	N
3	2023	REPLENISH POSTAGE METER	4,000.00	3-01-20-110-022	B POSTAGE	P	892	09/05/23	09/15/23 09/19/23	N
4	2023	REPLENISH POSTAGE METER	1,400.00	3-01-20-110-022	B POSTAGE	P	1124	12/21/23	12/27/23 12/27/23	N
			10,900.00							
23-00206	04/21/23	2023 PLUMBING REPAIR								
1	REPAIR	FLASH IN WOMEN BATHROOM	190.00	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	551	04/21/23	05/12/23 05/16/23 1948	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00216	05/08/23	2023 PW REPAIR GARAGE DOORS							
1 2023 PW REPAIR GARAGE DOORS	27,134.00	C-04-55-980-905	B	ORDINANCE: 2022-10	P	27	11/29/23	01/12/24 01/16/24	J137702 N
23-00217	05/08/23	Parts for Public Works							
1 Parts for stock	262.43	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	576	05/08/23	05/12/23 05/16/23	N
2 Parts for stock	185.77	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	649	06/12/23	06/16/23 06/20/23	1512336 N
3 Parts for stock	207.14	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	800	07/18/23	08/11/23 08/15/23	1516320 N
4 Parts for stock	391.23	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	883	09/15/23	09/15/23 09/19/23	1522366 N
5 Parts for stock	114.08	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	960	10/11/23	10/12/23 10/17/23	1525405 N
6 Gloves/bulbs shop supplies	279.91	3-01-26-315-038	B	SHOP EXPENSE	P	1046	11/14/23	11/20/23 11/20/23	1529541 N
7 Clamps/hoses/wire ties	739.97	3-01-26-315-038	B	SHOP EXPENSE	P	1113	11/29/23	12/18/23 12/19/23	1531205 N
	2,180.53								
23-00218	05/10/23	Training - Webinar							
1 Training - webinar KH	50.00	3-01-20-110-042	B	REQUIRED EDUCATION	P	558	05/10/23	05/12/23 05/16/23	0111 N
2 8/16 Webinar - KP	50.00	3-01-20-130-042	B	REQUIRED EDUCATION	P	773	08/04/23	08/11/23 08/15/23	N
3 Training - webinar KH	50.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	904	09/29/23	09/29/23 10/02/23	0726 N
4 Webinar KATHLEEN HOFFMAN	50.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	1021	11/08/23	11/20/23 11/20/23	N
5 Webinar KATHLEEN HOFFMAN	50.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	1021	11/08/23	11/20/23 11/20/23	N
6 Webinar KATHLEEN HOFFMAN	50.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	1021	11/08/23	11/20/23 11/20/23	N
	300.00								
23-00219	05/12/23	2023 MEMORIAL PARADE							
1 Memorial Day parade donation	250.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	56	05/12/23	05/12/23 05/16/23	N
23-00220	05/12/23	VACTOR/GUARD RAIL REPAIR							
1 CHAIRVILLE RD GUARDRAIL - 3/17	1,736.45	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	541	05/12/23	05/12/23 05/16/23	N
2 VACTOR-3/15	969.44	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	541	05/12/23	05/12/23 05/16/23	N
3 VACTOR-5/3, 5/10,5/17	2,303.62	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	616	06/08/23	06/16/23 06/20/23	JUNE 5,2023 N
4 SWEEPING-4/15,4/22,5/13,6/3	4,433.55	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	616	06/14/23	06/16/23 06/20/23	JUNE 6,2023 N
5 CRACK SEALING 9/30/23	1,983.80	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1003	11/07/23	11/20/23 11/20/23	OCTOBER 16,2023 N
6 VACTOR 11/1/23	853.98	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1003	11/07/23	11/20/23 11/20/23	NOVEMBER 3,2023 N
7 Guardrail Repair MVA 11/3/23	1,919.29	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1003	11/16/23	11/20/23 11/20/23	NOVE 13,2023 N
8 VACTOR 11/15/23	792.08	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1084	12/11/23	12/11/23 12/19/23	DEC 4,2023 N
9 VACTOR 12/13/23	969.14	3-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1141	01/09/24	01/12/24 01/16/24	JAN 2,2024 N
	15,961.35								
23-00221	05/12/23	2023 TAX OVERPAYMENT							
1 2ND QTR TAX OVERPAYMENT REFUND	905.90	3-01-55-001-002	B	TAX OVERPAYMENTS	P	549	05/12/23	05/12/23 05/16/23	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00222	05/15/23	2023 EVENT CATERING							
1	MEMORIAL DAY LUNCHEON 2023	1,781.25	T-15-55-550-554	B GENERAL TRUST-PARADE	P	61	05/15/23	05/16/23 05/16/23	N
2	Holiday Concert Catering 12/9	440.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	94	10/02/23	11/20/23 11/21/23 E04491	N
3	2023 Holiday Luncheon	903.50	3-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	1028	11/09/23	11/20/23 11/20/23 E04550	N
		3,124.75							
23-00223	05/17/23	D. SCHMIED CERTIFICAT FOR TA							
1	D. Schmied TA License Applicat	91.00	3-01-22-195-044	B DUES	P	640	05/17/23	06/16/23 06/20/23	N
23-00224	05/17/23	M. GITTINGER LICENSE FOR DCA							
1	M. Gittinger license applicati	91.00	3-01-22-195-044	B DUES	P	640	05/17/23	06/16/23 06/20/23	N
23-00225	05/22/23	2023 Summer Concert 7/5							
1	2023 Summer Concert 7/5	750.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	65	05/22/23	06/16/23 06/20/23	N
23-00226	05/26/23	2023 REG-42A/42B							
1	2023 REG-42A/42-B	152.75	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	693	05/26/23	07/14/23 07/18/23 504191514	N
23-00227	05/30/23	2023 PW SUPPLIES							
1	Sensor/core	567.90	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	657	05/30/23	06/16/23 06/20/23	N
23-00228	05/31/23	Solar stop sign							
1	SOLAR STOP SIGN LEISURETOWN	1,941.00	3-01-26-290-053	B EQUIPMENT EXPENSE	P	719	05/31/23	07/14/23 07/18/23 31380	N
23-00229	06/01/23	2023 8TH GRADE AWARD DONATION							
1	2023 8TH GRADE AWARD	100.00	3-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	592	06/01/23	06/01/23 06/01/23	N
23-00230	06/01/23	2023 8TH GRADE AWARD DONATION							
1	2023 8TH GRADE AWARD	100.00	3-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	596	06/01/23	06/01/23 06/01/23	N
23-00231	06/01/23	2023 Permit Refund							
1	Permit Refund 202300103	375.00	3-01-55-001-014	B REFUND OF PERMIT FEES NOT USED	P	888	06/01/23	09/15/23 09/19/23	N
2	Permit Refund 202200557	543.75	3-01-55-001-014	B REFUND OF PERMIT FEES NOT USED	P	802	08/03/23	08/11/23 08/15/23	N
3	Permit Refund 202300077	363.75	3-01-55-001-014	B REFUND OF PERMIT FEES NOT USED	P	802	08/03/23	08/11/23 08/15/23	N
		1,282.50							
23-00239	06/09/23	Celebration Events 2023							
1	SUMMER CONCERT ON 7/7	245.00	3-01-28-371-114	B SUMMER CONCERTS O/E	P	694	07/14/23	07/14/23 07/18/23 A-373638	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00239	06/09/23	Celebration Events 2023			Continued					
2		SUMMER CONCERT ON 7/7	220.00	3-01-28-371-114	B SUMMER CONCERTS O/E	P 694	07/14/23	07/14/23	07/18/23 A-373639	N
			465.00							
23-00240	06/12/23	2023 EST TAX UPDATE								
1		2023 TAX UPDATE 1-RM-10341-4	350.00	3-01-20-145-023	B PRINTING COSTS	P 624	06/12/23	06/16/23	06/20/23 23-IN4195	N
23-00241	06/12/23	Plants and flowers								
1		Flowers for memorial day	1,916.00	3-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P 654	06/12/23	06/16/23	06/20/23 1540	N
2		Flowers for memorial day	450.00	3-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P 654	06/12/23	06/16/23	06/20/23 1541	N
3		MUMS & PUMPKINS	525.00	3-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P 1052	11/20/23	11/20/23	11/20/23 1569	N
4		ROPING/BUNCH CEDAE	282.00	3-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P 1119	12/11/23	12/18/23	12/19/23	N
5		Holiday decoration	200.00	3-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P 1210	12/31/23	01/12/24	01/16/24 1577	N
			3,373.00							
23-00242	06/13/23	2023 Fireworks Musician								
1		2023 Fireworks Musician	300.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P 71	06/13/23	06/29/23	07/03/23	N
23-00243	06/13/23	2023 TOTAL DISABLED VETERAN								
1		2023 TOTAL DISABLED VETERAN	1,649.74	3-01-55-001-002	B TAX OVERPAYMENTS	P 659	06/13/23	06/20/23	06/20/23	N
23-00248	06/14/23	2023 FOUNTAIN REPAIR/REPLACE								
1		2023 FOUNTAIN REPAIR/REPLACE	105.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P 612	06/14/23	06/16/23	06/20/23 29917	N
2		2023 FOUNTAIN REPAIR/REPLACE	800.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P 929	10/10/23	10/10/23	10/17/23 32867	N
3		2023 FOUNTAIN REPAIR/REPLACE	800.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P 1250	01/25/24	02/16/24	02/20/24 32866	N
			1,705.00							
23-00253	06/15/23	Door repair								
1		Fix alignment on front door	270.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 695	06/15/23	07/14/23	07/18/23 340192412	N
23-00254	06/16/23	2023 MILEAGE REIMB - KH								
1		2023 MILEAGE REIMB - KH	1,563.25	3-01-20-110-045	B MILEAGE REIMBURSEMENT	P 628	06/16/23	06/16/23	06/20/23 JAN-JUN	N
2		2023 NJLM 3 DAYS HOTEL-KH	690.35	3-01-20-110-045	B MILEAGE REIMBURSEMENT	P 1020	11/17/23	11/20/23	11/20/23	N
3		2023 MILEAGE REIMB - KH	1,100.50	3-01-20-110-045	B MILEAGE REIMBURSEMENT	P 1096	12/18/23	12/18/23	12/19/23 JUL-DEC	N
			3,354.10							
23-00255	06/20/23	2023 Fireworks Sound Set Up								
1		2023 Fireworks Sound Set Up	1,500.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P 73	06/20/23	06/29/23	07/03/23	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 61

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00256	06/20/23	2023 Fireworks Amusements									
1	2	Inflatable Obstacle Courses	2,345.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	70	06/20/23	06/29/23	07/03/23 070823-2	N
23-00257	06/23/23	Mower									
2		Toro Mower	15,635.87	C-04-55-980-905	B ORDINANCE: 2022-10	P	23	06/28/23	08/11/23	08/15/23 89067	N
23-00258	06/28/23	2023 FACE PANIT IN FIREWORK EV									
1		FACE PAINT IN FIREWORKS EVENT	750.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	72	06/28/23	06/29/23	07/03/23 4713	N
23-00259	06/30/23	2023 REIMB MEDICARE PART B-BP									
1		1ST HALF MEDIC PART B-BP	659.60	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	674	06/30/23	06/30/23	07/03/23	N
2		2nd HALF MEDIC PART B-BP	989.40	3-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	1185	12/06/23	01/16/24	01/16/24	N
			1,649.00								
23-00260	07/03/23	2023 Event Advertising									
1		2023 Event Advertising	330.00	3-01-28-371-115	B FIREWORKS EXPENSE	P	705	07/13/23	07/14/23	07/18/23 2078	N
23-00261	07/07/23	2024 Dog Tags									
1		2024 Dog Tags	465.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	38	07/07/23	07/14/23	07/18/23 198723	N
23-00262	07/07/23	2023 STATE DCA FEES									
1		2023 1ST OTR DCA FEES	4,107.00	3-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	720	07/07/23	07/14/23	07/18/23 JAN/FEB/MAR	N
2		2023 2ND OTR DCA FEES	3,646.00	3-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	720	07/07/23	07/14/23	07/18/23 APR/MAY/JUN	N
3		2023 3RD OTR DCA FEES	4,972.00	3-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	965	10/03/23	10/10/23	10/17/23 JUL/AUG/SEP	N
4		2023 4TH OTR DCA FEES	4,754.00	3-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	1203	10/03/23	01/12/24	01/16/24 OCT/NOV/DEC	N
			17,479.00								
23-00263	07/10/23	2023 TOTAL DISABLED VETERAN									
1		2023 TOTAL DISABLED VETERAN	152.42	3-01-55-001-002	B TAX OVERPAYMENTS	P	682	07/10/23	07/14/23	07/18/23	N
23-00264	07/13/23	2023 REIMB FOR SUPPLIES									
1		2023 REIMB FOR SUPPLIES	67.99	3-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	697	07/13/23	07/14/23	07/18/23	N
2		2023 REIMB FOR NJLM CONVENTION	505.00	3-01-26-290-042	B REQUIRED EDUCATION	P	1017	11/17/23	11/20/23	11/20/23	N
			572.99								
23-00265	07/13/23	REFUND TAX OVERPAYMENT									
1		REFUND TAX OVERPAYMENT	835.98	3-01-55-001-002	B TAX OVERPAYMENTS	P	722	07/13/23	07/14/23	07/18/23	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 62

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
23-00266	07/13/23	2023 BOOT ALLOWANCE - EC								
1 2023 BOOT ALLOWANCE - EC		134.99	3-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	688	07/13/23	07/14/23 07/18/23	N
23-00267	07/13/23	2023 PHOENIX ADVISOR SERVICES								
1 2023 BAN SERVICES		2,065.71	3-01-30-416-020	B	REGISTRATION FOR BONDS	P	792	08/10/23	08/10/23 08/15/23 11011	N
2 2023 ANNUAL FEE		<u>1,600.00</u>	3-01-30-416-020	B	REGISTRATION FOR BONDS	P	1039	11/16/23	11/20/23 11/20/23 12424	N
		3,665.71								
23-00268	07/13/23	2023 SEWER CONSUPTION READING								
1 1ST QTR SEWER CONSUPTION READ		417.64	3-07-55-500-536	B	SEWER CONSUMPTION READINGS	P	78	07/13/23	07/14/23 07/18/23 4000261264	N
2 2ND QTR SEWER CONSUPTION READ		417.13	3-07-55-500-536	B	SEWER CONSUMPTION READINGS	P	87	09/14/23	09/15/23 09/19/23 4000266403	N
3 4TH QTR SEWER CONSUPTION READ		<u>418.32</u>	3-07-55-500-536	B	SEWER CONSUMPTION READINGS	P	108	01/31/24	01/31/24 02/01/24 4000261264	N
		1,253.09								
23-00269	07/14/23	2022 BUDGET ALLOTMENT-STRA								
1 2022 BUDGET ALLOTMENT-STRA		14,650.00	2-01-28-370-104	B	RECREATION-S.T.R.A.	P	716	07/14/23	07/14/23 07/18/23	N
23-00270	07/14/23	2023 KEY PLAQUE								
1 2023 KEY PLAQUE		101.60	3-01-26-310-053	B	EQUIPMENT EXPENSE	P	714	07/14/23	07/14/23 07/18/23 510163	N
23-00271	07/17/23	2023 PW DRUG TESTING								
1 2023 PW DRUG TESTING		240.00	3-01-26-305-299	B	MISCELLANEOUS	P	692	07/17/23	07/17/23 07/18/23 16419040	N
2 2023 PW DRUG TESTING		180.00	3-01-26-305-299	B	MISCELLANEOUS	P	692	07/17/23	07/17/23 07/18/23 16634068	N
3 Testing CE/CS		155.00	3-01-26-305-299	B	MISCELLANEOUS	P	762	08/11/23	08/11/23 08/15/23 16699519	N
4 Crossing guard tests		120.00	3-01-20-105-299	B	MISCELLANEOUS	P	940	10/11/23	10/12/23 10/17/23 16845743	N
5 Crossing guard tests DM		60.00	3-01-20-105-299	B	MISCELLANEOUS	P	1008	11/20/23	11/20/23 11/20/23 16925945	N
6 Annual Administration Fee		<u>125.00</u>	3-01-20-105-093	B	MEDICAL EXP-PHYSICALS	P	1089	12/13/23	12/15/23 12/19/23 17002675	N
		880.00								
23-00272	07/17/23	2023 ROAD OPENING REFUND								
1 2023 ROAD OPENING REFUND		200.00	3-01-55-001-014	B	REFUND OF PERMIT FEES NOT USED	P	711	07/17/23	07/17/23 07/18/23	N
23-00273	07/17/23	2023 LIBRARY WORK								
1 2023 LIBRARY WORK		750.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	675	07/17/23	07/17/23 07/18/23	N
23-00274	07/19/23	2023 CAPITAL IMPRO FUND ALLOTM								
1 2023 CAPITAL IMPRO FUND ALLOTM		1,200,000.00	3-01-44-901-020	B	CAPITAL IMPROV FUND	P	727	07/19/23	07/21/23 07/21/23	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00275 07/19/23 2023 PRI/INT FOR BAN SALE									
1 2023 PRI/INT FOR BAN SALE	284,600.00	3-01-45-921-020	B	DOWNPAYMENT B.A.N.O-2017-4 ROADS	P	727	07/19/23	07/21/23 07/21/23	N
2 2023 PRI/INT FOR BAN SALE	390,555.00	3-01-45-926-020	B	B.A.N.-Roads/P/w veh/Fire VEH-O.2021-013	P	727	07/19/23	07/21/23 07/21/23	N
3 2023 PRI/INT FOR BAN SALE	207,395.00	3-01-45-925-020	B	B.A.N.-NEW BLDG/FIRE TRUCK/P/W SALE	P	727	07/19/23	07/21/23 07/21/23	N
4 2023 PRI/INT FOR BAN SALE	205,244.08	3-01-45-935-020	B	PAYMT INTEREST ON NOTES	P	727	07/19/23	07/21/23 07/21/23	N
	1,087,794.08								
23-00276 07/20/23 2023 OPEN SPACE BUDGET APPROP.									
1 2023 OPEN SPACE BUDGET APPROP.	198,244.06	3-01-55-001-010	B	MUNICIPAL OPEN SPACE	P	728	07/20/23	07/21/23 07/21/23	N
23-00277 07/20/23 2023 BUDGET APPROPRIATION									
1 2023 BUDGET APPROPRIATION	1,674.40	3-01-30-415-010	B	ACCUMULATED LEAVE COMPENSATION	P	726	07/20/23	07/21/23 07/21/23	N
23-00278 07/20/23 2023 CLASS- TAX/ZONING									
1 TAX COLLECTION 1 FOR CALISTA	1,129.00	3-01-20-145-042	B	REQUIRED EDUCATION	P	1041	07/20/23	11/20/23 11/20/23 74212	N
TAX COLLECTION-1									
9/23 TO 10/28/2023									
SATURDAY									
2 Intro to Zoning Admin - MG	634.00	3-01-21-188-042	B	ZB-REQ EDUCATION	P	1041	08/09/23	11/20/23 11/20/23 74722	N
INTRO TO ZONING ADMIN & ENFORCEMENT									
9/22, 9/29, 10/6/2023									
FRIDAY 9AM TO 4PM									
3 Zoning Admin 2 - MG	522.00	3-01-21-188-042	B	ZB-REQ EDUCATION	P	1041	08/09/23	11/20/23 11/20/23 74722	N
ZONING ADMIN & ENFORCEMENT 2									
11/3, 11/10, 11/17									
FRIDAY - 9AM TO 4PM									
4 Zoning Officer Certification	25.00	3-01-21-188-042	B	ZB-REQ EDUCATION	P	1041	11/20/23	11/20/23 11/20/23	N
5 Zoning Officer ReCert - DS	25.00	3-01-21-188-042	B	ZB-REQ EDUCATION	P	1041	11/20/23	11/20/23 11/20/23	N
	2,335.00								
23-00279 07/21/23 2023 VINCENT FIRE CO REPAIR									
1 VINCENT FIRE CO TRUCK REPAIR	14,265.17	3-01-26-315-028	B	FIRE DEPT VEHICLE REAIRS	P	725	07/21/23	07/21/23 07/21/23 181	N
23-00280 07/25/23 2023 PW TRAILER PARTS									
1 2023 PW TRAILER PARTS	28.04	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	770	08/10/23	08/10/23 08/15/23 79397	N
2 Right hand ramp spring	26.30	3-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	770	08/11/23	08/11/23 08/15/23 79533	N
	54.34								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
23-00281	07/27/23	Schoolhouse work 1 Schoolhouse Roof	3,500.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	747	07/27/23 08/11/23 08/15/23	N
23-00282	08/02/23	Drug test from 2022 1 Drug test 10/17/22 DW	60.00	3-01-20-105-093	B MEDICAL EXP-PHYSICALS	P	807	08/02/23 08/11/23 08/15/23 3668020	N
23-00283	08/02/23	TOTALLY DISABLED VETERAN REFUN 1 TOTALLY DISABLED VETERAN REFUN	2,400.75	3-01-55-001-002	B TAX OVERPAYMENTS	P	804	08/02/23 08/11/23 08/15/23	N
23-00284	08/02/23	TOTALLY DISABLED VETERAN REFUN 1 TOTALLY DISABLED VETERAN REFUN	543.76	3-01-55-001-002	B TAX OVERPAYMENTS	P	779	08/02/23 08/11/23 08/15/23	N
23-00285	08/02/23	TOTALLY DISABLED VETERAN REFUN 1 TOTALLY DISABLED VETERAN REFUN	209.46	3-01-55-001-002	B TAX OVERPAYMENTS	P	796	08/02/23 08/11/23 08/15/23	N
23-00286	08/03/23	2023 EASTER EGG HUNT HELP 1 2023 EASTER EGG HUNT HELP 2 7/13 ZONING BOARD MEET COVERAG	100.00 <u>200.00</u> 300.00	3-01-28-371-299 3-01-21-188-299	B MISCELLANEOUS CELEBRATIONS O/E B ZONING OFFICER-MISCELLANOUS EXP.	P P	767 767	08/03/23 08/11/23 08/15/23 08/04/23 08/11/23 08/15/23	N N
23-00287	08/03/23	2023 EASTER EGG HUNT HELP 1 2023 EASTER EGG HUNT HELP	100.00	3-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	760	08/03/23 08/11/23 08/15/23	N
23-00288	08/03/23	2023 EASTER EGG HUNT HELP 1 2023 EASTER EGG HUNT HELP	100.00	3-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	799	08/03/23 08/11/23 08/15/23	N
23-00289	08/03/23	2023 EASTER EGG HUNT HELP 1 2023 EASTER EGG HUNT HELP	100.00	3-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	780	08/03/23 08/11/23 08/15/23	N
23-00290	08/04/23	2023 VEHICLE REGISTRATION 1 164 F250 4x4 VEHICLE REGIS.	60.00	3-01-26-315-299	B MISCELLANEOUS	P	746	08/04/23 08/04/23 08/04/23	N
23-00291	08/04/23	2023 NJLM CONVENTION 1 2023 NJLM CONVENTION-COMMITTEE MAYOR- MICHAEL MIKULSKI BILL RAFTERY ELIZABETH ROSSELL + 1 RON HESTON + 1 JAMES YOUNG	320.00	3-01-20-110-042	B REQUIRED EDUCATION	P	871	08/04/23 09/15/23 09/19/23 082023-0924	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
23-00291	08/04/23	2023 NJLM CONVENTION		Continued					
2 2023 NJLM CONVENT- KH & SPOUSE	70.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	871	08/04/23	09/15/23 09/19/23 082023-0924	N
3 2023 NJLM CONVENTION- MB	60.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	871	08/04/23	09/15/23 09/19/23 082023-0924	N
4 2023 NJLM CONVENTION- KP&SPOUS	70.00	3-01-20-130-042	B	REQUIRED EDUCATION	P	871	08/04/23	09/15/23 09/19/23 082023-0924	N
5 2023 NJLM CONVENTION- MJC	60.00	3-01-20-145-042	B	REQUIRED EDUCATION	P	871	08/04/23	09/15/23 09/19/23 082023-0924	N
6 2023 NJLM CONVENTION- DS/MG	120.00	3-01-22-195-042	B	REQUIRED EDUCATION	P	871	08/04/23	09/15/23 09/19/23 082023-0924	N
7 2023 NJLM CONVENTION- RH	60.00	3-01-26-290-042	B	REQUIRED EDUCATION	P	871	08/07/23	09/15/23 09/19/23 082023-0924	N
	760.00								
23-00292	08/04/23	WINDOWS AND CASEMENTS							
1 windows and casements	3,598.00	3-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	957	08/04/23	10/17/23 10/17/23	N
23-00293	08/07/23	oil Tank Pick Up 252 Ridge							
1 Tank Removal 252 Ridge Rd	2,000.00	3-01-22-195-299	B	MISCELLANEOUS	P	755	08/07/23	08/11/23 08/15/23 4363	N
23-00294	08/07/23	2023 PERMIT REFUND							
1 202300314 PERMIT REFUND	233.25	3-01-55-001-014	B	REFUND OF PERMIT FEES NOT USED	P	797	08/07/23	08/11/23 08/15/23	N
23-00295	08/10/23	2022 TAXABLE WAGES							
1 2022 TAXABLE WAGES	234.60	P-25-56-899-822	B	OTHER TAXES-SDI/SUI/WKDV/HLTH/FLI/SDI	P	54	08/10/23	08/10/23 08/15/23	N
23-00296	08/10/23	2023-24 MCANJ DUES-KH							
1 2022-23 MCANJ DUES- KH	100.00	3-01-20-120-044	B	DUES	P	785	08/10/23	08/14/23 08/15/23 8898	N
2 2022-23 MCANJ DUES- MB	75.00	3-01-20-120-044	B	DUES	P	785	08/14/23	08/14/23 08/15/23 8899	N
	175.00								
23-00297	08/10/23	2023 CLEAN COMM CLEAN UP							
1 2023 CLEAN COMM CLEAN UP	500.00	G-02-41-702-360	B	2022-ST NJ CLEAN COMMUNITY GRANT	P	808	08/10/23	08/16/23 08/16/23	N
23-00298	08/10/23	2023 EMT SCHOOL							
1 2023 EMT SCHOOL	1,722.50	3-01-25-252-040	B	TRAINING/EMT SCHOOL	P	776	08/10/23	08/10/23 08/15/23 1444923	N
23-00299	08/10/23	2023 EMT SCHOOL							
1 2023 EMT SCHOOL	1,569.50	3-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	774	08/10/23	08/10/23 08/15/23 1431619	N
23-00300	08/10/23	2023 EMT SCHOOL							
1 2023 EMT SCHOOL	1,569.50	3-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	768	08/10/23	08/10/23 08/15/23 0141676	N

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23-00301	08/10/23	2023-2024 LIQUOR LICENSE RENEW									
1 [5]		LIQUOR LICENSE RENEW	15.00	3-01-20-120-299	B CLERK MISCELLANEOUS	P	787	08/10/23	08/10/23	08/15/23	N
23-00302	08/11/23	2023 LEGEL EXP ZONING BOARD									
1		2023 LEGEL EXP ZONING BOARD	85.25	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	794	08/11/23	08/11/23	08/15/23 32611	N
2		2023 LEGEL EXP ZONING BOARD	108.50	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1348	03/15/24	03/15/24	03/19/24 32182	N
3		2023 LEGEL EXP ZONING BOARD	870.00	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1348	03/15/24	03/15/24	03/19/24 32338	N
4		LEGEL EXP ZONING BOARD	22.50	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1503	05/10/24	05/20/24	05/21/24 31224	N
5		LEGEL EXP ZONING BOARD	260.00	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1503	05/10/24	05/20/24	05/21/24 30798	N
6		LEGEL EXP ZONING BOARD	150.00	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1503	05/10/24	05/20/24	05/21/24 30644	N
7		LEGEL EXP ZONING BOARD	300.00	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1503	05/10/24	05/20/24	05/21/24 30512	N
8		LEGEL EXP ZONING BOARD	1,295.00	3-01-21-185-027	B LEGAL EXPENSE ZONE BRD	P	1503	05/10/24	05/20/24	05/21/24 30325	N
			3,091.25								
23-00303	08/11/23	Sign/decals									
1		Decal for truck #3	205.00	3-01-26-315-299	B MISCELLANEOUS	P	777	08/11/23	08/11/23	08/15/23 28764	N
23-00304	08/11/23	Modify Loadmaster									
1		Modify loader	2,989.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	941	08/14/23	10/11/23	10/17/23 12946	N
2		Modify loadmaster	2,990.00	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	941	08/14/23	10/11/23	10/17/23 12946	N
3		Modify loadmaster	2,988.18	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	941	08/14/23	10/11/23	10/17/23 12946	N
			8,967.18								
23-00305	08/15/23	2023 ANIMAL CONTROL/CARE									
1		2023 ANIMAL CONTROL/CARE	60.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	40	08/15/23	08/15/23	08/15/23 26970295	N
2		2023 ANIMAL CONTROL/CARE	120.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	48	01/30/24	01/30/24	02/01/24 27518492	N
			180.00								
23-00307	08/24/23	2023 BUDGET ALLOTMENT-VFC									
1		2023 BUDGET ALLOTMENT-VFC	38,000.00	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	895	08/24/23	09/15/23	09/19/23	N
23-00308	08/25/23	wellness massage									
1		wellness massage	150.00	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P	831	08/25/23	08/29/23	09/01/23 102	N
2		Massage 2/9/24	225.00	3-01-30-414-020	B JIF WELLNESS PROGRAM OE	P	1234	11/15/23	01/31/24	02/01/24 0000112	N
			375.00								
23-00309	08/25/23	Signs									
1		Mowing ahead/men working sign	891.88	3-01-26-310-114	B GROUNDS MAINTENANCE	P	870	08/25/23	09/15/23	09/19/23 S0112095	N

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23-00309	08/25/23	Signs			Continued						
2		Object markers sign	<u>141.26</u> 1,033.14	3-01-26-310-114	B GROUNDS MAINTENANCE	P	951 09/29/23	10/11/23	10/17/23	114650	N
23-00310	08/28/23	Time clock maintenance									
1		Yearly renewal	480.42	3-01-26-290-038	B SHOP EXPENSE	P	843 08/28/23	09/15/23	09/19/23	QB48197	N
23-00311	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-290-011	B SALARIES & WAGES-FULL TIME	P	818 08/28/23	08/29/23	09/01/23		N
23-00312	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-290-011	B SALARIES & WAGES-FULL TIME	P	810 08/28/23	08/29/23	09/01/23		N
23-00313	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-290-011	B SALARIES & WAGES-FULL TIME	P	824 08/28/23	08/29/23	09/01/23		N
23-00314	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-290-011	B SALARIES & WAGES-FULL TIME	P	826 08/28/23	08/29/23	09/01/23		N
23-00315	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	833 08/28/23	08/29/23	09/01/23		N
23-00316	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	835 08/28/23	08/29/23	09/01/23		N
23-00317	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	823 08/28/23	08/29/23	09/01/23		N
23-00318	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	814 08/28/23	08/29/23	09/01/23		N
23-00319	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	813 08/28/23	08/29/23	09/01/23		N
23-00320	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-305-011	B SALARIES & WAGES-FULL TIME	P	825 08/28/23	08/29/23	09/01/23		N
23-00321	08/28/23	2023 ONE TIME BONUS									
1		2023 ONE TIME BONUS	500.00	3-01-26-290-011	B SALARIES & WAGES-FULL TIME	P	809 08/28/23	08/29/23	09/01/23		N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00322	09/05/23	Auto parts for Public Works							
1 55 GAL DEF	290.00	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	856	09/05/23	09/15/23 09/19/23 298000565	N
2 Grease for Shop	79.20	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	944	09/13/23	10/10/23 10/17/23 298-001818	N
4 Def fluid/hydraulic fluid	890.00	3-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	944	09/20/23	10/10/23 10/17/23 298-002111	N
5 Red Grease	79.20	3-01-26-315-038	B	SHOP EXPENSE	P	1011	10/06/23	11/20/23 11/20/23 2663	N
6 DEF fluid	300.00	3-01-26-315-038	B	SHOP EXPENSE	P	1093	11/08/23	12/11/23 12/19/23 298-003651	N
7 wiper blade/weather repel	137.24	3-01-26-315-038	B	SHOP EXPENSE	P	1093	11/29/23	12/11/23 12/19/23 298-004148	N
8 FVP for #61	447.87	3-01-26-315-038	B	SHOP EXPENSE	P	1093	11/29/23	12/11/23 12/19/23 298-004117	N
9 wiper blade/weather repel	290.00	3-01-26-315-038	B	SHOP EXPENSE	P	1151	01/12/24	01/12/24 01/16/24 298-005072	N
	2,513.51								
23-00323	09/07/23	2022 3RD QTR TAX OVERPAYMENT R							
1 3RD QTR TAX OVERPAYMENT REFUND	3,290.92	3-01-55-001-002	B	TAX OVERPAYMENTS	P	845	09/07/23	09/15/23 09/19/23	N
23-00324	09/08/23	2023 QPA CLASS REVIEW 12/5							
1 2023 QPA CLASS REVIEW 12/5	350.00	3-01-20-130-042	B	REQUIRED EDUCATION	P	1014	09/08/23	11/20/23 11/20/23 1541	N
23-00325	09/08/23	2023 PLEIN AIR JUDGE							
1 2023 PLEIN AIR JUDGE	100.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	80	09/08/23	09/15/23 09/19/23	N
23-00326	09/08/23	2023 PLEIN AIR 1ST WINNER							
1 2023 PLEIN AIR 1ST WINNER	100.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	88	09/08/23	10/12/23 10/17/23	N
23-00327	09/08/23	2023 PLEIN AIR 2ND WINNER							
1 2023 PLEIN AIR 2nd WINNER	75.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	89	09/08/23	10/12/23 10/17/23	N
23-00328	09/08/23	2023 PLEIN AIR 3rd WINNER							
1 2023 PLEIN AIR 3rd WINNER	50.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	87	09/08/23	10/12/23 10/17/23	N
23-00329	09/11/23	2023 2ND&3RD QTR TAX OVERPAYM							
1 2023 2ND&3RD QTR TAX OVERPAYM	1,425.23	3-01-55-001-002	B	TAX OVERPAYMENTS	P	859	09/11/23	09/15/23 09/19/23	N
23-00330	09/11/23	TOTALLY DISABLED VETERAN REFUN							
1 TOTALLY DISABLED VETERAN REFUN	1,173.17	3-01-55-001-002	B	TAX OVERPAYMENTS	P	890	09/11/23	09/15/23 09/19/23	N
23-00331	09/12/23	NJLM Conference 3 days- MB							
1 NJLM Conference 3 days- MB	384.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	988	09/13/23	10/30/23 11/01/23 REFID:13793	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00332	09/12/23	2022 LOSAP CONTRIBUTION									
1	2022	LOSAP CONTRIBUTION	23,550.00	2-01-25-263-020	B LOSAP-volunteer firefighters & emergcy	P	863	09/13/23	09/15/23	09/19/23 CR33147	N
23-00334	09/13/23	2023 ANNUAL CONFERENCE 9/27									
1	9/27/2023	ANNUAL CONFERENCE KP	295.00	3-01-20-130-042	B REQUIRED EDUCATION	P	858	09/13/23	09/15/23	09/19/23 200005174	N
23-00336	09/13/23	2023 BOOT ALLOWANCE									
1	2023	BOOT ALLOWANCE-AM	211.97	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	867	09/13/23	09/15/23	09/19/23	N
23-00337	09/13/23	2023 BOOT ALLOWANCE									
1	2023	BOOT ALLOWANCE - TM	70.74	3-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	866	09/13/23	09/15/23	09/19/23	N
23-00338	09/14/23	2023 ANNUAL MEMBERSHIP									
1	2023	ANNUAL MEMBERSHIP	325.00	3-01-20-110-042	B REQUIRED EDUCATION	P	849	09/14/23	09/15/23	09/19/23	N
		MICHAEL MIKULSKI - MAYOR									
		KATHLEEN HOFFMAN - CLERK,ADMINISTRATR									
		KINJAL PATEL- CFO									
23-00339	09/14/23	2023 BUDGET ALLOTMENT-SSKML									
1	2023	BUDGET ALLOTMENT-SSKML	43,000.00	3-01-29-390-020	B SALLY STRETCH KEEN LIBRARY	P	879	09/14/23	09/15/23	09/19/23	N
23-00340	09/14/23	2023 STORMWATER									
2	MS4	STORMWATER BASIN INSPECTIO	4,425.00	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	848	09/14/23	09/15/23	09/19/23 8/21/23	N
23-00346	09/18/23	2023 REIMB EQUIPMENT EXP-VFC									
1	2023	REIMB EQUIPMENT EXP-VFC	10,000.00	3-01-25-265-020	B FIRE DEPARTMENT O/E	P	895	09/18/23	09/18/23	09/19/23	N
23-00347	09/20/23	TOWING SERVICES									
1	ROAD CALL		575.00	3-01-26-310-053	B EQUIPMENT EXPENSE	P	1068	09/20/23	10/11/23	12/01/23 51007314	N
23-00348	09/22/23	SPRINKLER WORK									
1	ANNUAL FIRE INSPECTION		345.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	921	09/22/23	10/11/23	10/17/23 17577	N
2	Repairs for sprinkler system		1,050.00	3-01-26-310-114	B GROUNDS MAINTENANCE	P	995	09/29/23	11/20/23	11/20/23	N
			1,395.00								
23-00349	09/27/23	Opioid Grant									
1	Narcan purchase for grant		460.63	G-02-41-722-300	B 2022-1ST NATIONAL OPIOIDS SETT FUND	P	1018	09/27/23	11/20/23	11/20/23 45856628	N
2	Narcan purchase for grant		1,191.91	G-02-41-722-301	B 2022-2ND NATIONAL OPIOIDS SETTL FUND	P	1018	09/27/23	11/20/23	11/20/23 45856628	N

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23-00349	09/27/23	Opioid Grant			Continued						
3		Narcan purchase for grant	883.96	G-02-41-722-302	B 2023 NATIONAL OPI SETT FUND-1ST & 2ND	P	1018	09/29/23	11/20/23	11/20/23 45856628	N
			2,536.50								
23-00350	09/28/23	2023 PLEIN AIR HONORABLE MEN									
1		2023 PLEIN AIR HONORABLE MEN	25.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	90	09/28/23	10/12/23	10/17/23	N
23-00351	09/28/23	2023 PLEIN AIR HONORABLE MEN									
1		2023 PLEIN AIR HONORABLE MEN	25.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	91	09/28/23	10/11/23	10/17/23	N
23-00352	09/29/23	2023 NJRA CONFERENCE									
1		2023 NJRA CONFERENCE - KH	95.00	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	911	09/29/23	09/29/23	10/02/23 11002	N
2		2023 NJRA CONFERENCE - MC	95.00	3-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	911	09/29/23	09/29/23	10/02/23 11000	N
			190.00								
23-00353	10/03/23	2023 MARRIAGE LICENSES									
1		2023 MARRIAGE LICENSES	550.00	3-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P	966	10/03/23	10/10/23	10/17/23 JUL/AUG/SEP	N
2		2023 MARRIAGE LICENSE FEES	200.00	3-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P	1204	01/04/24	01/12/24	01/16/24 OCT/NOV/DEC	N
			750.00								
23-00354	10/04/23	Gas for public works									
1		September Gas Ryan	100.16	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	969	10/04/23	10/10/23	10/17/23 92305859	N
2		October gas bill	3,588.21	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1054	11/01/23	11/20/23	11/20/23 92983268	N
3		NOVEMBER GAS BILL	4,850.16	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1121	12/11/23	12/18/23	12/19/23 93665335	N
4		December Gas PW	4,300.85	3-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1212	12/31/23	01/12/24	01/16/24 94183958	N
			12,839.38								
23-00355	10/05/23	PRINTER FOR FINANCE									
1		PRINTER FOR FINANCE	806.42	3-01-20-130-053	B EQUIPMENT EXPENSE	P	1013	10/05/23	11/20/23	11/20/23 74616162	N
2		CARTRIDGE FOR PRINTER	183.19	3-01-20-130-053	B EQUIPMENT EXPENSE	P	1013	10/05/23	11/20/23	11/20/23 74616162	N
3		3 YEAR CONTRACT	190.56	3-01-20-130-053	B EQUIPMENT EXPENSE	P	1013	10/06/23	11/20/23	11/20/23 74620844	N
			1,180.17								
23-00356	10/06/23	2023 MILEAGE REIMB NJLM									
1		2023 MILEAGE REIMB NJLM	92.63	3-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P	1042	10/06/23	11/20/23	11/20/23	N
2		2023 MILEAGE TA MEETING	39.06	3-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P	1110	12/15/23	12/15/23	12/19/23	N
			131.69								

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
23-00357	10/10/23	2023 BOOT ALLOWANCE-GY							
1	2023	BOOT ALLOWANCE-GY	165.00	3-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	970 10/10/23 10/17/23 10/17/23	N
2	2023	BOOT ALLOWANCE-GY	34.98	3-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	1215 01/09/24 01/12/24 01/16/24	N
			199.98						
23-00358	10/10/23	2023 PRIMARY ELECTION COST							
1	2023	PRIMARY ELECTION COST	6,589.68	3-01-20-120-046	B	ELECTIONS OE	P	936 10/10/23 10/10/23 10/17/23 PE33-2023	N
23-00359	10/10/23	2024 ASSESSMENT CARDS							
1	2024	ASSESSMENT CARDS	3,639.24	3-01-20-150-023	B	PRINTING COSTS	P	932 10/10/23 10/10/23 10/17/23 3012	N
23-00360	10/10/23	CPR Training							
1		CPR training for 8 office	104.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	1024 10/10/23 11/20/23 11/20/23	N
2		CPR training for PW	143.00	3-01-20-120-042	B	REQUIRED EDUCATION	P	1168 12/19/23 01/12/24 01/16/24 23147	N
			247.00						
23-00361	10/11/23	2023 95 GALLON RECYCLE CARTS							
1	(100)	95 GALLON RECYCLE CARTS	6,600.00	G-02-41-706-351	B	ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1036 10/11/23 11/20/23 11/20/23	N
23-00362	10/12/23	COPIER TAX OFFICE							
1		Copier for Tax office	5,292.00	3-01-20-140-059	B	COMPUTER EXPENSE	P	1023 10/12/23 11/20/23 11/20/23 55K1698052	N
23-00363	10/12/23	2023 EXAMINATION ANIMAL CONTRO							
1	2023	EXAMINATION ANIMAL CONTRO	267.88	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	43 10/12/23 10/12/23 10/17/23 2178623	N
2	2023	EXAMINATION ANIMAL CONTRO	243.86	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	45 11/07/23 11/20/23 11/21/23 2205111	N
3	11/3/23	Animal Care- Feline	450.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	45 11/15/23 11/20/23 11/21/23 2207207	N
4	11/5/23	Dog exam	140.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	45 11/15/23 11/20/23 11/21/23 2208028	N
			1,101.74						
23-00364	10/20/23	2024 CALENDAR ORDERS							
1	2024	CALENDAR - PUBLIC WORKS	120.24	3-01-26-290-038	B	SHOP EXPENSE	P	1053 10/20/23 11/20/23 11/20/23	N
2	2024	CALENDAR - MMG/DS	27.28	3-01-22-195-036	B	OFFICE SUPPLIES	P	1053 10/20/23 11/20/23 11/20/23	N
3		CHAIR MATS- MMG/DS/TB	57.90	3-01-22-195-036	B	OFFICE SUPPLIES	P	1053 10/20/23 11/20/23 11/20/23	N
4	2024	CALENDAR- DF/MB/CONF RM	117.06	3-01-20-110-036	B	OFFICE SUPPLIES	P	1053 10/20/23 11/20/23 11/20/23	N
5	2024	CALENDAR- KINJAL	41.67	3-01-20-110-036	B	OFFICE SUPPLIES	P	1053 10/20/23 11/20/23 11/20/23	N
6	2024	CALENDAR- TAX	26.03	3-01-20-145-053	B	EQUIPMENT EXPENSE	P	1053 10/20/23 11/20/23 11/20/23	N
7		CHAIR MATS - MJC/CNS/JB	57.90	3-01-20-145-053	B	EQUIPMENT EXPENSE	P	1053 10/20/23 11/20/23 11/20/23	N
			448.08						

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 72

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
23-00365	11/01/23	2023 PARTS									
1		Coupling for stormwater repair	18.38	3-01-26-510-038	B STORMWATER MGMT SHOP EXPENSE	P 1016	11/03/23	11/20/23	11/20/23	S5930335.001	N
23-00366	11/07/23	ANNUAL 911 INFORM REPORTING SE									
1		ANNUAL 911 INFORM REPORTING SE 10/20/2023 THROUGH 10/19/2024	882.00	3-01-26-290-299	B MISCELLANEOUS	P 992	11/07/23	11/20/23	11/20/23	1013968	N
23-00367	11/07/23	2023 SHOE REIMBERSMENT									
1		2023 SHOE REIMBERSEMENT - JM	225.00	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 1027	11/07/23	11/20/23	11/20/23		N
23-00368	11/09/23	2023 ST POLICE DISCRETIONARY S									
1		ST POLICE DISCRETIONARY 8/25	1,325.52	3-01-26-310-112	B MONITOR FEES	P 1034	11/09/23	11/20/23	11/20/23	33558	N
2		BILABLE POLICE SERVICES-DEC	662.76	3-01-26-310-112	B MONITOR FEES	P 1282	02/12/24	02/16/24	02/20/24	T524-34756	N
			1,988.28								
23-00369	11/16/23	2023 BUDGET ALLOTMENT-HLVF									
1		2023 BUDGET ALLOTMENT-HLVF	26,117.00	3-01-25-255-060	B HAMPTON LAKES FIRE CO.	P 1156	11/16/23	01/12/24	01/16/24		N
23-00370	11/17/23	TAX OVERPAYMENT REFUND									
1		TAX OVERPAYMENT REFUND	1,313.32	3-01-55-001-002	B TAX OVERPAYMENTS	P 1049	11/17/23	11/20/23	11/20/23		N
23-00372	11/20/23	ROAD GRADING									
1		Grading Bed Bud/Brace Friend	10,000.00	3-01-26-290-030	B ROAD REPAIR EXPENSE	P 1015	11/20/23	11/20/23	11/20/23	8925	N
23-00373	11/21/23	2023 NJLM MILEAGE REIMBURSEMEN									
1		2023 NJLM MILEAGE REIMBURSEMEN	105.51	3-01-20-145-299	B MISCELLANEOUS	P 1058	11/21/23	12/01/23	12/01/23		N
23-00375	12/01/23	2023 SHOE REIMBERSMENT									
1		2023 SHOE REIMBERSEMENT - DC	225.00	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 1056	12/01/23	12/01/23	12/01/23		N
23-00376	12/04/23	2023 HISTORIC COM SHARED SECTY									
1		2023 HISTORIC COM SHARED SECTY	260.00	3-01-20-175-010	B HISTORICAL COMMISSION S/W	P 1102	12/04/23	12/18/23	12/19/23		N
23-00377	12/04/23	2023 HISTORIC COM SHARED SECTY									
1		2023 HISTORIC COM SHARED SECTY	260.00	3-01-20-175-010	B HISTORICAL COMMISSION S/W	P 1097	12/04/23	12/18/23	12/19/23		N
23-00378	12/07/23	2023 CHRISTMAS CONCERT 12/9									
1		2023 CHRISTMAS CONCERT 12/9	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 95	12/07/23	12/07/23	12/07/23		N

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23-00379	12/07/23	2023 CHRISTMAS CONCERT 12/9									
1	2023	CHRISTMS CONCERT 12/9	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	96	12/07/23	12/07/23	12/07/23	N
23-00380	12/07/23	2023 CHRISTMAS CONCERT 12/9									
1	2023	CHRISTMAS CONCERT 12/9	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	97	12/07/23	12/07/23	12/07/23	N
23-00381	12/08/23	Parts for PW									
1		Silt fence	218.75	3-01-26-290-299	B MISCELLANEOUS	P	1117	12/15/23	12/18/23	12/19/23 362249	N
2		SILT FENCE 3X100	131.25	3-01-26-290-299	B MISCELLANEOUS	P	1354	03/14/24	03/15/24	03/19/24 673548	N
			350.00								
23-00382	12/11/23	2023 SHOE REIMBERSEMENT									
1	2023	SHOE REIMBERSEMENT	225.00	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	1838	12/11/23	09/27/24	10/01/24	N
23-00383	12/11/23	2023 BOOT ALLOWANCE									
1	2023	BOOT ALLOWANCE	135.99	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	1123	12/11/23	12/19/23	12/19/23	N
23-00384	12/11/23	2023 BOOT ALLOWANCE-MM									
1	2023	BOOT ALLOWANCE-MM	189.97	3-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	1099	12/11/23	12/18/23	12/19/23	N
23-00386	12/13/23	2023 LEGEL SERVICES									
1		PLANNING BOARD GENERAL	2,560.00	3-01-21-180-727	B LEGAL EXPENSE PLANNING BRD	P	1098	12/13/23	12/15/23	12/19/23 5635	N
2		TAX APPEAL	2,256.00	3-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1098	12/13/23	12/15/23	12/19/23 5620	N
			4,816.00								
23-00387	12/13/23	Repair of Historic Building									
1		Repairs to Telephone building	2,650.00	3-01-26-310-116	B HISTORICAL SOCIETY-other expenses	P	1952	12/13/23	10/11/24	10/30/24 41	N
23-00388	12/13/23	2023 MILEGE REIMB									
1	2023	MILEGE REIMB	85.68	3-01-26-306-020	B RECYCLING O/E	P	1080	12/13/23	12/15/23	12/19/23	N
23-00389	12/13/23	2023 TESTED SAFETY & PRESSURE									
1	2023	TESTED SAFETY & PRESSURE	155.00	3-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1112	12/13/23	12/15/23	12/19/23 SE4340T	N
23-00390	12/13/23	CORING&TESTING NJDOT RIDGE GRA									
1		CORING&TESTING NJDOT RIDGE GRA	1,500.00	G-02-41-705-320	B ST NJ DOT - RIDGE ROAD IMPROVEMENT	P	1073	12/13/23	12/13/23	12/19/23 23-193	N
23-00391	12/14/23	2023 PW									
1		Truck 10 controller	1,773.51	3-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	1126	12/20/23	01/12/24	01/16/24 61739	N

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23-00392	12/14/23	truck repair									
1		Hydraulic repair #5	337.50	3-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1091	12/15/23	12/18/23	12/19/23 R20896	N
23-00393	12/14/23	2023 Construction Printing									
1		ELECTRIC/NOT APPROVED STICKERS	142.00	3-01-22-195-037	B PRINTING COSTS	P	1165	12/14/23	01/12/24	01/16/24 211082	N
2		FREIGHT	20.45	3-01-22-195-037	B PRINTING COSTS	P	1165	01/10/24	01/12/24	01/16/24 211082	N
			162.45								
23-00394	12/18/23	DISABLED VETERAN TAX REFUND									
1		DISABLED VETERAN TAX REFUND	1,664.21	3-01-55-001-002	B TAX OVERPAYMENTS	P	1074	12/18/23	12/18/23	12/19/23	N
23-00395	12/19/23	GOOD FARM RECREATION									
1		EST#1 GOOD FARM RECREATION	43,600.00	3-01-26-290-030	B ROAD REPAIR EXPENSE	P	1345	12/31/23	03/15/24	03/19/24	N
24-00001	01/03/24	2024 PW SUPPLIES									
1		Doggie bags	150.00	4-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P	1130	01/03/24	01/12/24	01/16/24 1LJ3DWKL91K1	N
2		Sand bags	107.98	U-21-55-550-551	B STORM/SNOW TRUST ACCT.	P	1	01/22/24	02/16/24	02/20/24 1K46PN1R0RWK	N
3		Ear plug/ink	117.90	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1456	05/01/24	05/20/24	05/21/24 1KYNLP3RJ47Y	N
4		Rain coats 3	109.50	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1456	05/17/24	05/20/24	05/21/24 1CDL3RMLNJGL	N
5		Dogipot bags	137.39	4-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P	1542	06/10/24	06/17/24	06/18/24 1J6RYTKXRTYL	N
6		crossing guard supplies	158.25	4-01-26-290-039	B CROSSING GUARDS OE	P	1614	07/11/24	07/11/24	07/16/24 1VK6-KD4X-CHPD	N
7		WORK GLOVES	123.20	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1705	08/16/24	08/19/24	08/20/24 1PG6-RKLR-7CRH	N
8		PW SUPPLIES	90.64	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1705	08/16/24	08/19/24	08/20/24 1L3V-KCRY-TMYM	N
			994.86								
24-00002	01/03/24	Part/repair for mowers									
1		Motor oil/hyd oil	473.22	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1259	01/03/24	02/16/24	02/20/24 25288D	N
2		7 Edge SMO Grader parts	922.51	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1390	03/20/24	04/12/24	04/16/24 27392D	N
3		Driveline #55	618.36	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1390	03/28/24	04/12/24	04/16/24 27598D	N
4		#55 Backrest and custions	733.84	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1467	04/03/24	05/20/24	05/21/24 27783D	N
5		BLADE1090-5/8 BOLT WASHER	576.56	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1467	04/29/24	05/20/24	05/21/24 28509D	N
6		TRACTOR # 57	18,754.85	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1467	05/01/24	05/20/24	05/21/24 R27898D	N
7		#55 & 57 Mower supplies	2,024.73	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1552	06/05/24	06/17/24	06/18/24 30081D	N
8		o-rings	334.92	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1552	06/12/24	06/17/24	06/18/24 30246D	N
9		o-rings	7.28	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1552	06/12/24	06/17/24	06/18/24 30248D	N
10		Cartridge/element/air filer	140.98	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1552	06/12/24	06/17/24	06/18/24 28653D	N
12		tractor #57 pairs roller bea roller bea	392.41	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1631	07/01/24	07/11/24	07/16/24 30879D	N
13		tractor #57 pairs	1,392.86	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1631	07/01/24	07/11/24	07/16/24 30880D	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00002 01/03/24 Part/repair for mowers					Continued				
14 tractor #57 key 1/2	19.14	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1631	07/01/24	07/11/24 07/16/24 30739D	N
15 parts	978.74	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1631	07/10/24	07/11/24 07/16/24 31182D	N
16 tractor #57	1,008.88	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	07/17/24	08/20/24 08/20/24 31289D	N
17 cable / parts	127.20	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	07/26/24	08/20/24 08/20/24 31694D	N
18 5V560 PARTS - 029705339	229.38	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	07/30/24	08/20/24 08/20/24 31785D	N
19 Tractor 55 / v-belts MA	104.53	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	07/31/24	08/20/24 08/20/24 31895D	N
20 32120907 v-belts MA	169.68	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/08/24	08/20/24 08/20/24 32171D	N
21 Filters - ele/ca	252.80	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/08/24	08/20/24 08/20/24 32249D	N
22 TRACTOR #57 - 02956712	54.30	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/12/24	08/20/24 08/20/24 31605D	N
23 TRACTOR #57 - grease cap, etc	387.99	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/12/24	08/20/24 08/20/24 31606D	N
24 TRACTOR #55 fitting,oring,etc	102.52	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/12/24	08/20/24 08/20/24 31269D	N
25 credit memo	104.53	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/13/24	08/20/24 08/20/24 32170D	N
26 asy-roller	843.90	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/15/24	08/20/24 08/20/24 32448D	N
27 flange	812.68	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/15/24	08/20/24 08/20/24 32466D	N
28 filter	39.84	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1718	08/15/24	08/20/24 08/20/24 32368D	N
29 cyl inters, wldmt 60 1	1,483.62	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1781	08/21/24	09/13/24 09/17/24 32717D	N
30 8/26 parts	812.68	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1781	09/09/24	09/13/24 09/17/24 32917D	N
31 8/30 parts	812.68	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1781	09/09/24	09/13/24 09/17/24 33076D	N
32 09/09 parts	3.26	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1781	09/11/24	09/13/24 09/17/24 33432D	N
33 TRACTOR TIRE	2,314.30	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1860	09/26/24	10/11/24 10/15/24 R33993D	N
34 state filter ele.	78.50	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1910	10/16/24	10/29/24 11/01/24 34746D	N
35 SUPPLIES	368.88	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1910	10/29/24	10/29/24 11/01/24 35023D	N
36 SUPPLIES	35.20	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1910	10/29/24	10/29/24 11/01/24 35024D	N
37 PARTS	392.41	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2039	11/22/24	12/13/24 12/17/24 36003D	N
	37,701.10								
24-00003 01/03/24 Rutgers Classes/Membership									
1 NJMMA membership renewal KH	250.00	4-01-20-120-042	B	REQUIRED EDUCATION	P	1176	01/03/24	01/12/24 01/16/24	N
24-00004 01/05/24 TAX OVERPAYMENT									
1 TAX OVERPAYMENT 2702.37/129	843.77	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1143	01/05/24	01/12/24 01/16/24 2702.37/129	N
24-00005 01/05/24 REFUND DISABLED VETERAN									
1 REFUND DISABLED VETERAN	475.00	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1206	01/05/24	01/12/24 01/16/24 2702.47/18	N
24-00006 01/05/24 2024 OFFICE SUPPLIES									
1 Lead based paint supplies	118.54	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1130	01/12/24	01/12/24 01/16/24 1JYHJWYGJJ0PL	N
2 Toner for MB	124.79	4-01-20-110-036	B	OFFICE SUPPLIES	P	1364	03/22/24	03/26/24 04/01/24 1RMQ96GQFJWH	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
24-00006	01/05/24	2024 OFFICE SUPPLIES			Continued					
3	Lead base paint tubes	151.92	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1598	06/21/24	07/02/24 07/02/24	1R1YXFKN3L1T N
4	historical commi supplies	40.70	4-01-20-175-299	B	MISCELLANEOUS	P	1614	07/11/24	07/11/24 07/16/24	1R4V-HYGM-FKQK N
5	clerk office supplies	89.02	4-01-20-110-036	B	OFFICE SUPPLIES	P	1705	08/16/24	08/19/24 08/20/24	1Y96-WFW1-D3QK N
6	tax office supplies	38.38	4-01-20-110-036	B	OFFICE SUPPLIES	P	1705	08/19/24	08/19/24 08/20/24	16CQ-J9V7-TNHN N
7	Construction office supplies	494.85	4-01-22-195-036	B	OFFICE SUPPLIES	P	1773	09/06/24	09/13/24 09/17/24	1PG6-61FR-441L N
8	LDB office supplies	14.90	4-01-21-180-036	B	LAND USE BRD-OFFICE EXPENSE	P	1773	09/06/24	09/13/24 09/17/24	1PG6-61FR-441L N
9	tax office supplies	48.66	4-01-20-110-036	B	OFFICE SUPPLIES	P	1773	09/10/24	09/13/24 09/17/24	1XVT-7DTJ-1VMV N
10	tax office supplies	9.99	4-01-20-110-036	B	OFFICE SUPPLIES	P	1773	09/10/24	09/13/24 09/17/24	1XRP-WYHL-Y4LM N
11	DOGIPOT FOR PICKUP BAG	57.36	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	67	09/10/24	09/13/24 09/17/24	1XRP-WYHL-Y4LM N
12	CLERK & ADMIN office supplies	36.97	4-01-20-110-036	B	OFFICE SUPPLIES	P	1848	10/08/24	10/11/24 10/15/24	1RTH-LMCQ-X9GJ N
13	ADMINISTRATOR office supplies	164.62	4-01-20-110-036	B	OFFICE SUPPLIES	P	1848	10/08/24	10/11/24 10/15/24	1KWR-4HCN-91NL N
14	CLERK OFFICE/ADMIN	46.29	4-01-20-110-036	B	OFFICE SUPPLIES	P	1899	10/25/24	10/25/24 11/01/24	1JRW-1JRL-T1TF N
15	Construction office supplies	46.29	4-01-22-195-036	B	OFFICE SUPPLIES	P	1899	10/25/24	10/25/24 11/01/24	1JRW-1JRL-T1TF N
16	finance office supplies	47.32	4-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	1899	10/28/24	10/28/24 11/01/24	1HW7-6V1H-YP77 N
17	WEBCAME & MICROPHONE	37.94	4-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	1958	11/08/24	11/08/24 11/26/24	1NMX-VLC7-FLRM N
18	CLERK OFFICE	59.89	4-01-20-110-036	B	OFFICE SUPPLIES	P	2024	12/11/24	12/13/24 12/17/24	1YTJ-9V9L-KJPW N
		1,628.43								
24-00007	01/05/24	2024 PW PETTY CASH								
1	2024 PW PETTY CASH	100.00	4-01-55-001-012	B	PETTY CASH-CLERK	P	1230	01/05/24	01/29/24 02/01/24	N
2	Petty Cash Replenishment	93.30	4-01-55-001-012	B	PETTY CASH-CLERK	P	1446	05/01/24	05/01/24 05/01/24	N
3	Petty Cash Replenishment	53.82	4-01-55-001-012	B	PETTY CASH-CLERK	P	1695	07/30/24	07/30/24 08/01/24	N
4	Petty Cash Replenishment	96.00	4-01-55-001-012	B	PETTY CASH-CLERK	P	1833	09/27/24	09/27/24 10/01/24	N
		343.12								
24-00008	01/05/24	2024 MEMBERSHIP RENEW VITAL								
1	2024 MEMBERSHIP RENEW VITAL-CS CALISTZ SHONTZ	25.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1747	01/05/24	08/19/24 08/20/24	12880 N
2	2024 MEMBERSHIP RENEW VITAL-KH KATHLEEN HOFFMAN	25.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1188	01/05/24	01/12/24 01/16/24	11655 N
3	2024 MEMBERSHIP RENEW VITAL-MC MELISSA CHESLA	25.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1188	01/05/24	01/12/24 01/16/24	11604 N
4	2024 MEMBERSHIP RENEW VITAL-MB MELANIE BROWN	25.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1747	08/12/24	08/19/24 08/20/24	12879 N
5	2024 NJRA CONFERENCE- MJC MELISSA CHESLA	100.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1747	08/12/24	08/19/24 08/20/24	12878 N
6	2024 NJRA CONFERENCE- CS CALISTA SHONTZ	100.00	4-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	1747	08/15/24	08/19/24 08/20/24	12913 N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00008	01/05/24	2024 MEMBERSHIP RENEW VITAL		Continued					
7	2024 NJRA CONFERENCE- MB	100.00	4-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	1747	08/15/24	08/19/24 08/20/24 12912	N
	MELANIE BROWN								
		400.00							
24-00009	01/05/24	2024 MONTHLY UNION DUES 701							
1	JAN - MONTHLY UNION DUES 701	691.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	88	01/05/24	01/23/24 01/25/24	N
2	FEB - MONTHLY UNION DUES 701	711.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	94	02/20/24	02/21/24 02/21/24	N
3	MAR - MONTHLY UNION DUES 701	712.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	100	03/18/24	03/20/24 03/21/24	N
4	APR - MONTHLY UNION DUES 701	638.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	107	04/16/24	04/16/24 04/18/24	N
5	APR - MONTHLY UNION DUES 701	1,005.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	114	05/14/24	05/14/24 05/16/24	N
6	JUN - MONTHLY UNION DUES 701	705.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	120	06/24/24	06/26/24 06/27/24	N
7	JUL - MONTHLY UNION DUES 701	770.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	126	07/23/24	07/23/24 07/25/24	N
8	AUG - MONTHLY UNION DUES 701	1,135.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	132	08/21/24	08/21/24 08/22/24	N
9	SEP - MONTHLY UNION DUES 701	835.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	138	09/18/24	09/18/24 09/19/24	N
10	OCT - MONTHLY UNION DUES 701	835.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	145	10/16/24	10/16/24 10/17/24	N
11	NOV - MONTHLY UNION DUES 701	770.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	151	11/08/24	11/15/24 11/27/24	N
12	DEC - MONTHLY UNION DUES 701	770.00	P-25-56-899-812	B UNION DUES LOCAL 701	P	157	12/19/24	12/23/24 12/24/24	N
		9,577.00							
24-00010	01/05/24	2024 AFLAC PAYROLL DEDUCTION							
1	JAN- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	85	01/05/24	01/23/24 01/25/24	N
2	FEB- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	91	02/20/24	02/21/24 02/21/24	N
3	MAR- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	97	03/18/24	03/20/24 03/21/24 046461/362684	N
4	APR- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	104	04/16/24	04/16/24 04/18/24 371928/376892	N
5	APR- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	111	05/14/24	05/14/24 05/16/24 395084/663786	N
6	MAY- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	117	06/24/24	06/26/24 06/27/24 962939/413072	N
7	JUN- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	117	06/24/24	06/26/24 06/27/24 303852/431203	N
8	JUL- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	123	07/23/24	07/23/24 07/25/24 642688/449128	N
9	AUG- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	129	08/21/24	08/21/24 08/22/24 978565/466491	N
10	SEP- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	135	09/18/24	09/18/24 09/19/24 312987/483623	N
11	OCT- AFLAC PAYROLL DEDUCTION	205.42	P-25-56-899-813	B AFLAC	P	142	10/16/24	10/16/24 10/17/24 575318/490787	N
12	NOV- AFLAC PAYROLL DEDUCTION	173.62	P-25-56-899-813	B AFLAC	P	148	10/30/24	11/15/24 11/27/24 788796/508693	N
13	DEC- AFLAC PAYROLL DEDUCTION	173.62	P-25-56-899-813	B AFLAC	P	154	12/19/24	12/23/24 12/24/24 117728/526538	N
		2,606.86							
24-00011	01/05/24	2024 AXA PAYROLL DEDUCTION							
1	PR# 1,2 AXA PAYROLL DEDUCTION	660.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	87	01/05/24	01/23/24 01/25/24	N
2	PR#3,4 AXA PAYROLL DEDUCTION	660.00	P-25-56-899-817	B AXA EQUITABLE "457"	P	93	02/20/24	02/21/24 02/21/24	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00011	01/05/24	2024 AXA PAYROLL DEDUCTION		Continued					
3	PR#5,6	AXA PAYROLL DEDUCTION	660.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
4	PR#7,8	AXA PAYROLL DEDUCTION	660.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
5	PR# 9,10	AXA PAYROLL DEDUCTION	660.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
6	PR# 12,13	AXA PAYROLL DEDUCTI	660.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
7	PR# 14,15	AXA PAYROLL DEDUCTI	160.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
8	PR# 16,17	AXA PAYROLL DEDUCTI	160.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
9	PR# 18,19	AXA PAYROLL DEDUCTI	160.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
10	PR# 20,21	AXA PAYROLL DEDUCTI	160.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
11	PR# 23,24	AXA PAYROLL DEDUCTI	100.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
12	PR# 25,26	AXA PAYROLL DEDUCTI	100.00	P-25-56-899-817	B	AXA	EQUITABLE	"457"	N
			4,800.00						
24-00012	01/05/24	2024 COLONIAL PAYROLL DED							
1	JAN -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
2	FEB -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
3	MAR -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
4	APR -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
5	MAY -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
6	JUN -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
7	JUL -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
8	AUG -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
9	SEP -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
10	OCT -	COLONIAL PAYROLL DED	376.28	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
11	NOV -	COLONIAL PAYROLL DED	303.69	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
12	NOV -	COLONIAL PAYROLL DED	303.69	P-25-56-899-805	B	COLONIAL	LIFE	INSUR	N
			4,370.18						
24-00013	01/05/24	2024 ST HEALTH BENEFIT DED							
1	ST HEALTH	BENEFIT DED JAN	6,251.72	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
2	ST HEALTH	BENEFIT DED- FEB	6,251.72	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
3	ST HEALTH	BENEFIT DED- MAR	6,212.71	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
4	ST HEALTH	BENEFIT DED- APR	5,927.81	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
5	ST HEALTH	BENEFIT DED- MAY	9,152.22	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
6	ST HEALTH	BENEFIT DED- JUN	6,496.70	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
7	ST HEALTH	BENEFIT DED- JUL	6,522.22	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
8	ST HEALTH	BENEFIT DED- AUG	7,056.90	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
9	ST HEALTH	BENEFIT DED- SEP	7,082.09	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N
10	ST HEALTH	BENEFIT DED- OCT	10,235.46	P-25-56-899-818	B	STATE	HEALTH	BENEFIT DEDUCTION 1.5%	N

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24-00013	01/05/24	2024 ST HEALTH BENEFIT DED		Continued					
11	ST HEALTH BENEFIT DED- NOV	6,277.78	P-25-56-899-818	B STATE HEALTH BENEFIT DEDUCTION 1.5%	P	152	11/08/24	11/15/24 11/27/24	N
12	ST HEALTH BENEFIT DED- DEC	6,605.23	P-25-56-899-818	B STATE HEALTH BENEFIT DEDUCTION 1.5%	P	158	12/23/24	12/23/24 12/24/24	N
		84,072.56							
24-00014	01/05/24	2024 FLEX SPENDING DED							
1	FLEX SPENDING DED JAN	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	90	01/05/24	01/23/24 01/25/24	N
2	FLEX SPENDING DED FEB	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	96	02/20/24	02/21/24 02/21/24	N
3	FLEX SPENDING DED - MAR	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	102	03/18/24	03/20/24 03/21/24	N
4	FLEX SPENDING DED - APR	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	109	04/16/24	04/16/24 04/18/24	N
5	FLEX SPENDING DED - MAY	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	115	05/14/24	05/14/24 05/16/24	N
6	FLEX SPENDING DED - JUN	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	122	06/24/24	06/26/24 06/27/24	N
7	FLEX SPENDING DED - JUL	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	128	07/23/24	07/23/24 07/25/24	N
8	FLEX SPENDING DED - AUG	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	134	08/21/24	08/21/24 08/22/24	N
9	FLEX SPENDING DED - SEP	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	140	09/18/24	09/18/24 09/19/24	N
10	FLEX SPENDING DED - OCT	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	146	10/16/24	10/16/24 10/17/24	N
11	FLEX SPENDING DED - NOV	616.66	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	153	11/08/24	11/15/24 11/27/24	N
12	FLEX SPENDING DED - DEC	616.58	P-25-56-899-821	B FLEXIBLE SPENDING ACCT IN TRUST	P	159	12/19/24	12/23/24 12/24/24	N
		7,399.84							
24-00015	01/05/24	2024 LENAPE DISTRICT LEVY							
1	2024 LENAPE DISTRICT LEVY-JAN	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1167	01/12/24	01/16/24 01/16/24	N
2	2024 LENAPE DISTRICT LEVY-FEB	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1224	01/25/24	01/25/24 02/01/24	N
3	2024 LENAPE DISTRICT LEVY-MAR	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1304	03/01/24	03/01/24 03/01/24	N
4	2024 LENAPE DISTRICT LEVY-APR	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1369	03/25/24	03/26/24 04/01/24	N
5	2024 LENAPE DISTRICT LEVY-MAY	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1443	04/24/24	05/01/24 05/01/24	N
6	2024 LENAPE DISTRICT LEVY-JUN	726,499.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1529	05/31/24	05/31/24 06/01/24	N
7	2024 LENAPE DISTRICT LEVY-JUL	794,189.00	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1651	07/09/24	07/12/24 07/16/24	N
8	2024 LENAPE DISTRICT LEVY-AUG	794,191.10	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1693	07/09/24	07/30/24 08/01/24	N
9	2024 LENAPE DISTRICT LEVY-SEP	794,190.09	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1763	07/09/24	08/27/24 09/03/24	N
10	2024 LENAPE DISTRICT LEVY-OCT	794,190.09	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1830	07/09/24	07/30/24 10/01/24	N
11	2024 LENAPE DISTRICT LEVY-NOV	794,190.09	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	1922	07/09/24	07/30/24 11/01/24	N
12	2024 LENAPE DISTRICT LEVY-DEC	794,190.09	4-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	2007	07/09/24	12/03/24 12/03/24	N
		9,124,134.46							
24-00016	01/05/24	2024 SOUTH SCHOOL DIST LEVY							
1	2024 SOUTH SCHOOL DIST LEVY	728,993.00	4-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	1195	01/12/24	01/16/24 01/16/24	N
2	FEB- SOUTH SCHOOL DIST LEVY	728,993.00	4-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	1287	01/25/24	02/16/24 02/20/24	N
3	FEB- SOUTH SCHOOL DIST DEBT	166,993.92	4-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	1287	01/25/24	02/16/24 02/20/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00016 01/05/24 2024 SOUTH SCHOOL DIST LEVY				Continued					
4 MAR- SOUTH SCHOOL DIST DEBT	728,663.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1353	03/14/24	03/15/24 03/19/24	N
5 APR- SOUTH SCHOOL DIST DEBT	728,663.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1425	04/10/24	04/12/24 04/16/24	N
6 MAY- SOUTH SCHOOL DIST DEBT	729,653.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1511	05/20/24	05/20/24 05/21/24	N
7 JUN- SOUTH SCHOOL DIST DEBT	728,993.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1591	06/13/24	06/17/24 06/18/24	N
8 JUL SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1675	07/09/24	07/12/24 07/16/24	N
9 AUG SOUTH SCHOOL DIST DEBT	341,803.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1753	07/09/24	08/19/24 08/20/24	N
10 AUG SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1753	07/09/24	08/19/24 08/20/24	N
11 SEP SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1818	07/09/24	07/09/24 09/17/24	N
12 OCT SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1889	07/09/24	10/08/24 10/15/24	N
13 NOV SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	1941	07/09/24	07/09/24 11/01/24	N
14 DEC SOUTH SCHOOL DIST LEVY	1,380,808.00	4-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	2076	07/09/24	07/09/24 12/17/24	N
	13,167,602.92								
24-00017 01/05/24 2024 LANDFILL SERVICES									
1 JAN- 2024 LANDFILL SERVICES	33,458.02	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1255	02/12/24	02/16/24 02/20/24 ST100997	N
2 FEB- 2024 LANDFILL SERVICES	30,161.57	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1318	03/08/24	03/15/24 03/19/24 ST101138	N
3 MAR- 2024 LANDFILL SERVICES	31,045.63	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1388	04/10/24	04/12/24 04/16/24 ST101282	N
4 APR- 2024 LANDFILL SERVICES	37,965.85	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1465	05/08/24	05/20/24 05/21/24 ST101426	N
5 MAY- 2024 LANDFILL SERVICES	40,479.62	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1549	06/13/24	06/17/24 06/18/24 ST101568	N
6 JUN- 2024 LANDFILL SERVICES	33,478.91	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1628	07/09/24	07/12/24 07/16/24 ST101709	N
7 JUL- 2024 LANDFILL SERVICES	37,111.47	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1713	08/09/24	08/19/24 08/20/24 ST101851	N
8 AUG- 2024 LANDFILL SERVICES	36,972.81	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1779	09/10/24	09/13/24 09/17/24 ST101993	N
9 SEP- 2024 LANDFILL SERVICES	33,931.21	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1858	10/08/24	10/08/24 10/15/24 ST102138	N
10 OCT- 2024 LANDFILL SERVICES	36,109.42	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1965	11/04/24	11/04/24 11/26/24 ST102285	N
11 NOV- 2024 LANDFILL SERVICES	33,729.42	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2036	12/04/24	12/13/24 12/17/24 ST102431	N
12 DEC- 2024 LANDFILL SERVICES	32,829.86	4-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2109	01/07/25	01/13/25 01/21/25 ST102431	N
	417,273.79								
24-00018 01/05/24 2024 COUNTY TAXES PAYABLE									
1 1ST QTR COUNTY TAXES PAYABLE	1,119,993.30	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1218	01/25/24	01/25/24 02/01/24	N
2 1ST QTR LIBRARY TAXES PAYABLE	103,593.11	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1218	01/25/24	01/25/24 02/01/24	N
3 1ST QTR FARMLAND TAXES PAYABLE	92,397.32	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1218	01/25/24	01/25/24 02/01/24	N
4 2023 ADDED/OMITTED ASSESSMENT	18,311.86	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1218	01/25/24	01/25/24 02/01/24	N
5 2ND QTR COUNTY TAXES PAYABLE	1,119,993.30	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1437	04/24/24	05/01/24 05/01/24 24-00138	N
6 2ND QTR LIBRARY TAXES PAYABLE	103,593.11	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1437	04/24/24	05/01/24 05/01/24 24-00138	N
7 2ND QTR FARMLAND TAXES PAYABLE	92,397.32	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1437	04/24/24	05/01/24 05/01/24 24-00138	N
8 3RD QTR COUNTY TAXES PAYABLE	1,270,053.94	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1714	08/01/24	08/20/24 08/20/24 24-00288	N
9 3RD QTR LIBRARY TAXES PAYABLE	102,536.74	4-01-55-001-003	B	COUNTY TAXES PAYABLE	P	1714	08/01/24	08/20/24 08/20/24 24-00288	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00018	01/05/24	2024 COUNTY TAXES PAYABLE		Continued					
10	3RD QTR FARMLAND TAXES PAYABLE	193,737.01	4-01-55-001-003	B COUNTY TAXES PAYABLE	P	1714	08/01/24	08/20/24 08/20/24 24-00288	N
11	4TH QTR COUNTY TAXES PAYABLE	1,270,053.94	4-01-55-001-003	B COUNTY TAXES PAYABLE	P	1908	10/28/24	10/28/24 11/01/24 24-00352	N
12	4TH QTR LIBRARY TAXES PAYABLE	102,536.74	4-01-55-001-003	B COUNTY TAXES PAYABLE	P	1908	10/28/24	10/28/24 11/01/24 24-00352	N
13	4TH QTR FARMLAND TAXES PAYABLE	193,737.00	4-01-55-001-003	B COUNTY TAXES PAYABLE	P	1908	10/28/24	10/28/24 11/01/24 24-00352	N
		5,782,934.69							
24-00019	01/05/24	2024 BCBS DENTAL PREM							
1	2024 BCBS DENTAL PREM- JAN	2,040.02	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1137	01/09/24	01/12/24 01/16/24 303379469	N
2	2024 BCBS DENTAL PREM- FEB	2,510.38	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1217	01/25/24	01/25/24 02/01/24 303524980	N
3	2024 BCBS DENTAL PREM- MAR	2,655.18	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1295	02/27/24	02/29/24 03/01/24 303804731	N
4	2024 BCBS DENTAL PREM- APR	2,544.41	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1385	04/09/24	04/12/24 04/16/24 303804731	N
5	2024 BCBS DENTAL PREM- MAY	2,569.99	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1436	04/24/24	05/01/24 05/01/24 304220619	N
6	2024 BCBS DENTAL PREM- JUN	2,594.73	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1521	05/31/24	05/31/24 06/01/24 304433612	N
7	2024 BCBS DENTAL PREM- JUL	2,616.38	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1599	07/01/24	07/01/24 07/02/24 304653082	N
8	2024 BCBS DENTAL PREM- AUG	2,616.38	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1687	07/30/24	07/30/24 08/01/24 304845183	N
9	2024 BCBS DENTAL PREM- SEP	2,616.38	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1758	09/03/24	09/03/24 09/03/24 305050415	N
10	2024 BCBS DENTAL PREM- OCT	2,782.18	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1827	09/23/24	09/26/24 10/01/24 305260317	N
11	2024 BCBS DENTAL PREM- NOV	2,853.24	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1907	10/25/24	10/25/24 11/01/24 305459866	N
12	2024 BCBS DENTAL PREM- DEC	2,853.24	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	2000	12/03/24	12/03/24 305662988	N
		31,252.51							
24-00020	01/05/24	2024 LIFE INSURANCE PREM							
1	2024 LIFE INSURANCE PREM	185.49	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1231	01/29/24	01/29/24 02/01/24 144992	N
2	2024 LIFE INSURANCE PREM	196.31	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1308	02/27/24	02/29/24 03/01/24 144992	N
3	2024 LIFE INSURANCE PREM	196.31	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1370	03/25/24	03/26/24 04/01/24 144992	N
4	2024 LIFE INSURANCE PREM	196.31	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1447	04/24/24	05/01/24 05/01/24 144992	N
6	2024 LIFE INSURANCE PREM	206.56	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1606	07/01/24	07/01/24 07/02/24 144992	N
7	2024 LIFE INSURANCE PREM	196.31	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1696	07/30/24	07/30/24 08/01/24 144992	N
8	2024 LIFE INSURANCE PREM	196.80	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1764	08/27/24	08/27/24 09/03/24 144992	N
9	2024 LIFE INSURANCE PREM	426.95	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1834	09/25/24	09/26/24 10/01/24 144992	N
10	2024 LIFE INSURANCE PREM	230.64	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	1943	10/25/24	10/25/24 11/01/24 144992	N
11	2024 LIFE INSURANCE PREM	210.14	4-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	2011	12/03/24	12/03/24 144992	N
		2,241.82							
24-00021	01/05/24	2024 SHARED MUNICIPAL COURT							
1	JAN SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	1201	01/09/24	01/12/24 01/16/24	N
2	FEB SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	1233	01/29/24	02/01/24 02/01/24	N
3	MAR SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	1290	02/12/24	02/16/24 02/20/24	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
24-00021	01/05/24	2024 SHARED MUNICIPAL COURT		Continued					
4	APR	SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1371 02/29/24 03/26/24 04/01/24	N
5	MAY	SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1448 04/24/24 05/01/24 05/01/24	N
6	JUN	SHARED MUNICIPAL COURT	10,824.32	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1531 05/31/24 05/31/24 06/01/24	N
7	JUL	SHARED MUNICIPAL COURT	11,203.18	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1679 07/11/24 07/11/24 07/16/24	N
8	AUG	SHARED MUNICIPAL COURT	11,203.18	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1755 08/01/24 08/19/24 08/20/24	N
9	SEP	SHARED MUNICIPAL COURT	8,647.72	4-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	1765 09/03/24 09/03/24 09/03/24	N
10	SEP	SHARED MUNICIPAL COURT	2,555.46	4-01-43-490-112	B	SHARED SERV-COURT MANSFIELD	P	1765 09/03/24 09/03/24 09/03/24	N
11	OCT	SHARED MUNICIPAL COURT	11,203.18	4-01-43-490-112	B	SHARED SERV-COURT MANSFIELD	P	1835 09/23/24 09/26/24 10/01/24	N
12	NOV	SHARED MUNICIPAL COURT	11,203.18	4-01-43-490-112	B	SHARED SERV-COURT MANSFIELD	P	1944 10/25/24 10/25/24 11/01/24	N
13	DEC	SHARED MUNICIPAL COURT	11,203.18	4-01-43-490-112	B	SHARED SERV-COURT MANSFIELD	P	2012 12/03/24 12/03/24 12/03/24	N
			132,165.00						
24-00022	01/05/24	2024 GEN LIAB/WORK COMP							
1	1ST INSTAL-	2024 GEN LIAB JIF	66,601.00	4-01-23-210-020	B	GENERAL LIABILITY INSURANCE	P	1139 01/11/24 01/12/24 01/16/24	N
2	1ST INSTAL-	2024 WORK COMP JIF	75,000.00	4-01-23-215-020	B	WORKMAN'S COMPENSATION	P	1139 01/11/24 01/12/24 01/16/24	N
3	2ND INSTAL-	2024 WORK COMP JIF	45,000.00	4-01-23-215-020	B	WORKMAN'S COMPENSATION	P	1626 07/11/24 07/11/24 07/16/24	N
4	2ND INSTAL-	2024 GEN LIAB JIF	112,180.00	4-01-23-210-020	B	GENERAL LIABILITY INSURANCE	P	1626 07/11/24 07/11/24 07/16/24	N
			298,781.00						
24-00023	01/05/24	2024 FLEX SPEND ADMIN FEES							
1	JAN	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1267 02/12/24 02/16/24 02/20/24 827943	N
2	FEB	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1330 03/14/24 03/15/24 03/19/24 855592	N
3	MAR	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1400 04/09/24 04/12/24 04/16/24 881588	N
4	APR	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1479 05/08/24 05/20/24 05/21/24 912146	N
5	MAY	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1562 06/13/24 06/17/24 06/18/24 935067	N
6	JUN	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1639 07/15/24 07/15/24 07/16/24 983998	N
7	JUL	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1728 08/09/24 08/19/24 08/20/24 993067	N
8	AUG	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1793 09/10/24 09/10/24 09/17/24 1013768	N
9	SEP	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1868 10/08/24 10/08/24 10/15/24 1037357	N
10	OCT	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	1972 11/04/24 11/04/24 11/26/24 1068377	N
11	NOV	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	2050 12/04/24 12/13/24 12/17/24 1096456	N
12	DEC	2024 FLEX SPEND ADMIN FEES	50.00	4-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	2126 01/10/25 01/10/25 01/21/25 1121950	N
			600.00						
24-00024	01/05/24	2024 COMPUTER MANAGEMENT							
1	JAN	2024 COMPUTER MANAGEMENT	1,485.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1248 02/06/24 02/16/24 02/20/24 9036	N
2	FEB	2024 COMPUTER MANAGEMENT	1,660.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1315 03/14/24 03/15/24 03/19/24 4867	N
3	MAR	2024 COMPUTER MANAGEMENT	2,002.50	4-01-20-140-059	B	COMPUTER EXPENSE	P	1382 04/09/24 04/12/24 04/16/24 4975	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00024 01/05/24 2024 COMPUTER MANAGEMENT					Continued				
4 APR 2024 COMPUTER MANAGEMENT	1,761.96	4-01-20-140-059	B	COMPUTER EXPENSE	P	1461	05/08/24	05/20/24 05/21/24 10035	N
5 MAY 2024 COMPUTER MGT	1,970.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1545	06/07/24	06/17/24 06/18/24 11031	N
6 JUN 2024 COMPUTER MGT	2,942.69	4-01-20-140-059	B	COMPUTER EXPENSE	P	1837	07/10/24	09/27/24 10/01/24 12034	N
7 JUL 2024 COMPUTER MGT	2,743.75	4-01-20-140-059	B	COMPUTER EXPENSE	P	1709	08/09/24	08/19/24 08/20/24 100360	N
8 AUG 2024 COMPUTER MGT	3,476.25	4-01-20-140-059	B	COMPUTER EXPENSE	P	1776	09/10/24	09/10/24 09/17/24 100658	N
9 SEP 2024 COMPUTER MGT	2,201.25	4-01-20-140-059	B	COMPUTER EXPENSE	P	1852	10/08/24	10/08/24 10/15/24 100847	N
10 OCT 2024 COMPUTER MGT	2,468.75	4-01-20-140-059	B	COMPUTER EXPENSE	P	1961	11/05/24	11/07/24 11/26/24 13035	N
11 NOV 2024 COMPUTER MGT	1,813.75	4-01-20-140-059	B	COMPUTER EXPENSE	P	2030	12/11/24	12/13/24 12/17/24 110043	N
	24,525.90								
24-00025 01/05/24 2024 REIMB MEDICARE PATR B-CB									
1 2024 REIMB MEDICARE PATR B-CB	1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1625	06/14/24	07/12/24 07/16/24	N
2 2ND REIMB MEDICARE PATR B-CB	1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2106	12/11/24	01/13/25 01/21/25	N
	2,096.40								
24-00026 01/05/24 2024 RETIRE PRESCRI REIMB-CB									
1 1ST QTR PRESCRI REIMB-CB	27.26	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1386	04/11/24	04/12/24 04/16/24	N
2 2ND QTR PRESCRI REIMB-CB	16.70	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1625	07/11/24	07/11/24 07/16/24	N
3 3RD QTR PRESCRI REIMB-CB	32.16	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1856	10/11/24	10/11/24 10/15/24	N
	76.12								
24-00027 01/05/24 2024 OFFICE SUPPLIES									
1 POST-IT NOTES	7.92	4-01-20-110-036	B	OFFICE SUPPLIES	P	1359	01/05/24	03/15/24 03/19/24 243683103	N
2 MANILLA FOLDERS / TRASH CANS	25.19	4-01-20-110-036	B	OFFICE SUPPLIES	P	1756	07/15/24	08/19/24 08/20/24 247836805	N
3 MLB - NOTARY STAMPS	91.38	4-01-20-110-036	B	OFFICE SUPPLIES	P	1756	07/18/24	08/19/24 08/20/24 248020596	N
4 MOUSE/KEYBOARD/ CAL ROLLS	57.95	4-01-20-110-036	B	OFFICE SUPPLIES	P	1822	08/27/24	09/11/24 09/17/24 248757923	N
5 MOUSE/KEYBOARD - MLB	37.98	4-01-20-110-036	B	OFFICE SUPPLIES	P	1893	08/30/24	10/11/24 10/15/24 248946372	N
6 BATTERY FOR DOOR OPENER	5.73	4-01-20-110-036	B	OFFICE SUPPLIES	P	1893	09/06/24	10/11/24 10/15/24 248982395	N
7 MOUSE/KEYBOARD - MLB-RETURN	37.98	4-01-20-110-036	B	OFFICE SUPPLIES	P	1893	09/09/24	10/11/24 10/15/24 CM3071044	N
8 MOUSE/KEYBOARD-MLB-NEW/CNS	90.12	4-01-20-110-036	B	OFFICE SUPPLIES	P	1893	09/09/24	10/11/24 10/15/24 249127660	N
9 EMPLOYEE FILE JACKETS	70.36	4-01-20-110-036	B	OFFICE SUPPLIES	P	1998	10/28/24	11/04/24 11/26/24 250132557	N
10 FILE FOLDERS- KINJAL	38.04	4-01-20-110-036	B	OFFICE SUPPLIES	P	2182	12/10/24	01/13/25 01/21/25 251011981	N
11 FILE POCKETS	12.99	4-01-20-110-036	B	OFFICE SUPPLIES	P	2182	12/10/24	01/13/25 01/21/25 251011981	N
12 KEYBOARD/MOUSE - MEETING RM	26.16	4-01-20-110-036	B	OFFICE SUPPLIES	P	2182	12/10/24	01/13/25 01/21/25 251011981	N
13 DESK PAD - BM	34.99	4-01-20-110-036	B	OFFICE SUPPLIES	P	2182	12/10/24	01/13/25 01/21/25 251011981	N
14 DESK CALENDAR - TAX	10.99	4-01-20-145-299	B	MISCELLANEOUS	P	2182	12/10/24	01/13/25 01/21/25 251011981	N
	471.82								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00028	01/05/24	2024 REIMB DENTAL PREM-DW								
1 1ST QTR REIMB DENTAL PREM-DW		174.70	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1597	06/13/24	06/17/24 06/18/24 JAN/FEB/MAR	N
2 2ND QTR REIMB DENTAL PREM-DW		174.70	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1597	06/13/24	06/17/24 06/18/24 APR/MAY/JUN	N
3 3rd&4th QTR REIMB DENTAL -DW		155.08	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2183	07/01/24	01/13/25 01/21/25	N
JUL/AUG/SEP/OCT/NOV/DEC.										
1ST & 2ND QTR OVER PAID BY \$97.16										
\$252.24 - \$97.16 = \$155.08										
<u>504.48</u>										
24-00029	01/05/24	2024 REIMB MEDICARE PART B-DW								
1 1ST HF REIMB MEDICA PART B-DW		1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1685	06/14/24	07/12/24 07/16/24	N
2 2ND HF REIMB MEDICA PART B-DW		<u>1,048.20</u>	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2183	12/11/24	01/13/25 01/21/25	N
2,096.40										
24-00030	01/05/24	2024 REIMB DENTAL PREM-GJ								
1 1st hf REIMB DENTAL PREM-GJ		497.58	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2136	07/12/24	01/13/25 01/21/25	N
2 2ND hf REIMB DENTAL PREM-GJ		<u>497.58</u>	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2136	12/11/24	01/13/25 01/21/25	N
995.16										
24-00031	01/05/24	2024 REIMB MEDICARE PART B-GJ								
1 1ST HF REIMB MEDICA PART B-GJ		1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1648	06/14/24	07/12/24 07/16/24	N
2 2nd HF REIMB MEDICA PART B-GJ		<u>1,048.20</u>	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2136	07/17/24	01/13/25 01/21/25	N
2,096.40										
24-00032	01/05/24	2024 REIMB MEDICARE PART B-MJ								
1 1ST HF REIMB MEDICA PART B-MJ		1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1649	06/14/24	07/12/24 07/16/24	N
2 2nd HF REIMB MEDICA PART B-MJ		<u>1,048.20</u>	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2137	07/17/24	01/13/25 01/21/25	N
2,096.40										
24-00033	01/05/24	2024 REIMB MEDICARE PART B-GS								
1 1ST HF REIMB MEDICA PART B-GS		1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1677	06/14/24	07/12/24 07/16/24	N
2 2ND HF REIMB MEDICA PART B-GS		<u>1,048.20</u>	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2168	12/11/24	01/13/25 01/21/25	N
2,096.40										
24-00034	01/05/24	2024 REIMB MEDICARE PART B-JR								
1 1ST HF MEDICARE PART B-JR		1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1669	05/24/24	07/12/24 07/16/24	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00034	01/05/24	2024 REIMB MEDICARE PART B-JR			Continued					
2	2ND HF MEDICARE PART B-JR		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2159	12/04/24	01/13/25	01/21/25	N
			2,096.40							
24-00035	01/05/24	2024 REIMB MEDICARE PART B-BM								
1	1ST HF REIMB MEDICA PART B-BM		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 1655	06/14/24	07/12/24	07/16/24	N
2	2ND HF REIMB MEDICA PART B-BM		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2141	08/12/24	01/13/25	01/21/25	N
			2,096.40							
24-00036	01/05/24	2024 REIMB MEDICARE PART B-NG								
1	1ST HF REIMB MEDICA PART B-NG		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 1642	06/14/24	07/12/24	07/16/24	N
2	2ND HF REIMB MEDICA PART B-NG		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2128	12/11/24	01/13/25	01/21/25	N
			2,096.40							
24-00037	01/05/24	2024 REIMB MEDICARE PART B-KG								
1	1ST HF REIMB MEDICA PART B-KG		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 1650	06/14/24	07/12/24	07/16/24	N
2	2ND HF REIMB MEDICA PART B-KG		1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2138	12/11/24	01/13/25	01/21/25	N
			2,096.40							
24-00038	01/05/24	2024 SEWER ELE/GAS								
1	JAN- SEWER ELE/GAS		429.73	4-07-55-500-524	B ELECTRIC /GAS	P 110	01/29/24	01/29/24	02/01/24	N
2	FEB- SEWER ELE/GAS		498.87	4-07-55-500-524	B ELECTRIC /GAS	P 112	02/16/24	02/16/24	02/20/24	N
3	MAR - SEWER ELE/GAS		507.85	4-07-55-500-524	B ELECTRIC /GAS	P 118	03/25/24	03/26/24	04/01/24	N
4	APR - SEWER ELE/GAS		492.19	4-07-55-500-524	B ELECTRIC /GAS	P 124	04/24/24	05/01/24	05/01/24	N
5	MAY - SEWER ELE/GAS		463.95	4-07-55-500-524	B ELECTRIC /GAS	P 127	05/17/24	05/20/24	05/21/24	N
6	JUN- SEWER ELE/GAS		338.40	4-07-55-500-524	B ELECTRIC /GAS	P 134	07/11/24	07/11/24	07/16/24	N
7	JUL - SEWER ELE/GAS		372.68	4-07-55-500-524	B ELECTRIC /GAS	P 136	07/30/24	07/30/24	08/01/24	N
8	AUG - SEWER ELE/GAS		307.67	4-07-55-500-524	B ELECTRIC /GAS	P 139	08/16/24	08/19/24	08/20/24	N
9	SEP - SEWER ELE/GAS		367.04	4-07-55-500-524	B ELECTRIC /GAS	P 144	09/23/24	09/26/24	10/01/24	N
10	OCT - SEWER ELE/GAS		322.54	4-07-55-500-524	B ELECTRIC /GAS	P 149	10/25/24	10/25/24	11/01/24	N
11	NOV - SEWER ELE/GAS		324.77	4-07-55-500-524	B ELECTRIC /GAS	P 154	12/03/24	12/03/24	12/03/24	N
12	DEC - SEWER ELE/GAS		353.68	4-07-55-500-524	B ELECTRIC /GAS	P 161	12/30/24	01/13/25	01/21/25	N
			4,779.37							
24-00039	01/05/24	2024 ST/ELETRIC/GAS								
1	JAN GAS		210.83	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P 1239	02/12/24	02/12/24	02/12/24	N
2	JAN ELECTRIC		4,273.84	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P 1239	02/12/24	02/12/24	02/12/24	N
3	JAN ST/LIGHT		38,371.03	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P 1239	02/12/24	02/12/24	02/12/24	N
4	FEB ST/LIGHT		14,470.82	4-01-31-435-020	B STREET LIGHTING OE	P 1347	03/15/24	03/15/24	03/19/24	N

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00039	01/05/24	2024 ST/ELETRIC/GAS		Continued					
5	FEB ELECTRIC	2,596.97	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1347	03/15/24	03/15/24 03/19/24	N
6	FEB GAS	291.00	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1347	03/15/24	03/15/24 03/19/24	N
7	MAR GAS	211.19	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1420	04/09/24	04/15/24 04/16/24	N
8	MAR ELECTRIC	1,807.68	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1420	04/09/24	04/15/24 04/16/24	N
9	MAR ST/LIGHT	13,019.86	4-01-31-435-020	B STREET LIGHTING OE	P	1420	04/09/24	04/15/24 04/16/24	N
10	APR GAS	108.57	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1502	05/15/24	05/20/24 05/21/24	N
11	APR ELECTRIC	2,392.77	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1502	05/15/24	05/20/24 05/21/24	N
12	APR ST/LIGHT	12,963.56	4-01-31-435-020	B STREET LIGHTING OE	P	1502	05/15/24	05/20/24 05/21/24	N
13	MAY ST/LIGHT	12,086.08	4-01-31-435-020	B STREET LIGHTING OE	P	1585	06/13/24	06/17/24 06/18/24	N
14	MAY ELECTRIC	1,843.03	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1585	06/13/24	06/17/24 06/18/24	N
15	MAY GAS	65.59	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1585	06/13/24	06/17/24 06/18/24	N
16	JUN GAS	20.23	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1667	07/11/24	07/11/24 07/16/24	N
17	JUN ELECTRIC	3,407.51	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1667	07/11/24	07/11/24 07/16/24	N
18	JUN ST/LIGHT	12,070.23	4-01-31-435-020	B STREET LIGHTING OE	P	1667	07/11/24	07/11/24 07/16/24	N
19	JUL ST/LIGHT	12,077.50	4-01-31-435-020	B STREET LIGHTING OE	P	1700	08/09/24	08/09/24 08/09/24	N
20	JUL ELECTRIC	4,982.80	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1700	08/09/24	08/09/24 08/09/24	N
21	JUL GAS	20.23	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1700	08/09/24	08/09/24 08/09/24	N
22	AUG GAS	21.22	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1767	09/09/24	09/09/24 09/09/24	N
23	AUG ELECTRIC	4,348.22	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1767	09/09/24	09/09/24 09/09/24	N
24	AUG ST/LIGHT	12,137.54	4-01-31-435-020	B STREET LIGHTING OE	P	1767	09/09/24	09/09/24 09/09/24	N
25	SEP ST/LIGHT	12,813.54	4-01-31-435-020	B STREET LIGHTING OE	P	1842	10/07/24	10/07/24 10/07/24	N
26	SEP ELECTRIC	4,125.84	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1842	10/07/24	10/07/24 10/07/24	N
27	SEP GAS	20.23	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1842	10/07/24	10/07/24 10/07/24	N
28	OCT GAS	21.95	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	1953	11/05/24	11/07/24 11/07/24	N
29	OCT ELECTRIC	2,659.29	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	1953	11/05/24	11/07/24 11/07/24	N
30	OCT ST/LIGHT	13,417.18	4-01-31-435-020	B STREET LIGHTING OE	P	1953	11/05/24	11/07/24 11/07/24	N
31	NOV ST/LIGHT	883.83	4-01-31-435-020	B STREET LIGHTING OE	P	2019	12/10/24	12/10/24 12/10/24	N
32	NOV ELECTRIC	2,744.40	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	2019	12/10/24	12/10/24 12/10/24	N
33	NOV GAS	78.93	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	2019	12/10/24	12/10/24 12/10/24	N
		190,563.49							
24-00040	01/05/24	2024 SEWER WATER SERVICE							
1	2024 SEWER WATER SERVICE-JAN	68.01	4-07-55-500-529	B WATER SERVICE	P	109	01/25/24	01/25/24 02/01/24	N
2	2024 SEWER WATER SERVICE-FEB	68.01	4-07-55-500-529	B WATER SERVICE	P	114	02/27/24	02/29/24 03/01/24	N
3	2024 SEWER WATER SERVICE-MAR	68.17	4-07-55-500-529	B WATER SERVICE	P	117	03/18/24	03/18/24 03/19/24	N
4	2024 SEWER WATER SERVICE-APR	68.01	4-07-55-500-529	B WATER SERVICE	P	123	04/24/24	05/01/24 05/01/24	N
5	2024 SEWER WATER SERVICE-MAY	70.56	4-07-55-500-529	B WATER SERVICE	P	126	05/17/24	05/20/24 05/21/24	N
6	2024 SEWER WATER SERVICE-JUN	70.56	4-07-55-500-529	B WATER SERVICE	P	131	07/01/24	07/01/24 07/02/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00040 01/05/24 2024 SEWER WATER SERVICE					Continued				
7 2024 SEWER WATER SERVICE- JUL	70.56	4-07-55-500-529	B	WATER SERVICE	P	135	07/30/24	07/30/24 08/01/24	N
8 2024 SEWER WATER SERVICE- AUG	67.43	4-07-55-500-529	B	WATER SERVICE	P	138	08/19/24	08/19/24 08/20/24	N
9 2024 SEWER WATER SERVICE- SEP	70.56	4-07-55-500-529	B	WATER SERVICE	P	143	09/23/24	09/26/24 10/01/24	N
10 2024 SEWER WATER SERVICE- OCT	66.90	4-07-55-500-529	B	WATER SERVICE	P	148	10/25/24	10/25/24 11/01/24	N
11 2024 SEWER WATER SERVICE- NOV	67.95	4-07-55-500-529	B	WATER SERVICE	P	153	12/03/24	12/03/24 12/03/24	N
12 2024 SEWER WATER SERVICE- DEC	67.95	4-07-55-500-529	B	WATER SERVICE	P	156	12/16/24	12/16/24 12/17/24	N
	824.67								
24-00041 01/05/24 2024 WATER SERV-RLT/OTH/PARKS									
1 JAN- WATER SERV-RLT/OTH/PARKS	224.32	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1228	01/25/24	01/25/24 02/01/24	N
2 FEB- WATER SERV-RLT/OTH/PARKS	233.45	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1305	02/27/24	02/29/24 03/01/24	N
3 MAR- WATER SERV-RLT/OTH/PARKS	224.46	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1339	03/18/24	03/18/24 03/19/24	N
4 APR- WATER SERV-RLT/OTH/PARKS	233.43	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1444	04/24/24	05/01/24 05/01/24	N
5 MAY- WATER SERV-RLT/OTH/PARKS	402.90	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1494	05/17/24	05/20/24 05/21/24	N
6 JUN- WATER SERV-RLT/OTH/PARKS	340.48	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1605	07/01/24	07/01/24 07/02/24	N
7 JUL- WATER SERV-RLT/OTH/PARKS	615.72	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1694	07/30/24	07/30/24 08/01/24	N
8 AUG- WATER SERV-RLT/OTH/PARKS	377.67	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1739	08/19/24	08/19/24 08/20/24	N
9 SEP- WATER SERV-RLT/OTH/PARKS	436.06	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1831	09/23/24	09/26/24 10/01/24	N
10 OCT- WATER SERV-RLT/OTH/PARKS	293.92	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	1928	10/25/24	10/25/24 11/01/24	N
11 NOV- WATER SERV-RLT/OTH/PARKS	235.89	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	2009	12/03/24	12/03/24 12/03/24	N
12 DEC- WATER SERV-RLT/OTH/PARKS	225.55	4-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	2063	12/16/24	12/16/24 12/17/24	N
	3,843.85								
24-00042 01/05/24 2024 FIRE HYDRANT SERVICES									
1 2024 FIRE HYDRANT SERVICES	1,432.00	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1229	01/25/24	01/25/24 02/01/24 210021407634	N
2 2024 FIRE HYDRANT SERVICES	1,432.00	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1280	02/12/24	02/12/24 02/20/24 210021407634	N
3 2024 FIRE HYDRANT SERVICES	1,741.94	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1341	03/18/24	03/18/24 03/19/24 210021407634	N
4 2024 FIRE HYDRANT SERVICES	1,432.00	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1445	04/24/24	05/01/24 05/01/24 210021407634	N
5 2024 FIRE HYDRANT SERVICES	1,432.00	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1495	05/20/24	05/20/24 05/21/24 210021407634	N
6 2024 FIRE HYDRANT SERVICES	1,432.42	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1577	06/18/24	06/18/24 06/18/24 210021407634	N
7 2024 FIRE HYDRANT SERVICES	1,432.99	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1661	07/15/24	07/15/24 07/16/24 210021407634	N
8 2024 FIRE HYDRANT SERVICES	1,432.99	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1742	08/19/24	08/19/24 08/20/24 210021407634	N
9 2024 FIRE HYDRANT SERVICES	1,432.99	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1832	09/23/24	09/26/24 10/01/24 210021407634	N
10 2024 FIRE HYDRANT SERVICES	1,646.17	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	1986	10/25/24	11/07/24 11/26/24 210021407634	N
11 2024 FIRE HYDRANT SERVICES	1,674.59	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	2010	12/03/24	12/03/24 12/03/24 210021407634	N
12 2024 FIRE HYDRANT SERVICES	1,674.59	4-01-31-461-020	B	FIRE HYDRANT SERVICE	P	2065	12/16/24	12/16/24 12/17/24 210021407634	N
	18,196.68								

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00043	01/05/24	2024 SEWER MAINTENANCE							
1	JAN- 2024 SEWER MAINTENANCE	575.00	4-07-55-500-526	B SEWER MAINTENANCE	P	113	02/12/24	02/12/24 02/20/24 15597	N
2	FEB- 2024 SEWER MAINTENANCE	5,145.25	4-07-55-500-526	B SEWER MAINTENANCE	P	115	02/29/24	02/29/24 03/01/24 15636	N
3	MAR- 2024 SEWER MAINTENANCE	1,032.93	4-07-55-500-526	B SEWER MAINTENANCE	P	122	04/09/24	04/12/24 04/16/24 15695	N
4	APR- 2024 SEWER MAINTENANCE	1,157.42	4-07-55-500-526	B SEWER MAINTENANCE	P	128	05/08/24	05/20/24 05/21/24 15735	N
5	MAY -2024 SEWER MAINTENANCE	12,658.25	4-07-55-500-526	B SEWER MAINTENANCE	P	130	06/03/24	06/17/24 06/18/24 15775	N
6	JULY -2024 SEWER MAINTENANCE	5,366.25	4-07-55-500-526	B SEWER MAINTENANCE	P	140	08/01/24	08/19/24 08/20/24 15894	N
7	AUG -2024 SEWER MAINTENANCE	115.00	4-07-55-500-526	B SEWER MAINTENANCE	P	142	09/10/24	09/13/24 09/17/24 15956	N
8	SEP -2024 SEWER MAINTENANCE	2,362.50	4-07-55-500-526	B SEWER MAINTENANCE	P	150	10/08/24	10/25/24 11/01/24 15999	N
9	OCT -2024 SEWER MAINTENANCE	690.00	4-07-55-500-526	B SEWER MAINTENANCE	P	152	11/04/24	11/04/24 11/26/24 16059	N
10	NOV -2024 SEWER MAINTENANCE	115.00	4-07-55-500-526	B SEWER MAINTENANCE	P	157	12/04/24	12/13/24 12/17/24 16121	N
		29,217.60							
24-00044	01/05/24	2024 OTRLY WASTEWATER TREAT							
1	1ST OTR WASTEWATER TREAT	5,500.00	4-07-55-500-523	B WATER TREATMENT	P	122	04/09/24	04/12/24 04/16/24	N
2	2ND OTR WASTEWATER TREAT	5,500.00	4-07-55-500-523	B WATER TREATMENT	P	152	11/04/24	11/04/24 11/26/24 15815	N
3	3RD OTR WASTEWATER TREAT	5,687.50	4-07-55-500-523	B WATER TREATMENT	P	152	11/04/24	11/04/24 11/26/24 16060	N
		16,687.50							
24-00045	01/05/24	2024 QTRLY WASTEWATER TREATMEN							
1	1ST QTR WASTEWATER TREATMEN	56,092.07	4-07-55-500-523	B WATER TREATMENT	P	121	04/09/24	04/12/24 04/16/24 4389059296	N
2	2ND QTR WASTEWATER TREATMEN	45,909.74	4-07-55-500-523	B WATER TREATMENT	P	133	07/10/24	07/12/24 07/16/24 4389059296	N
3	3RD QTR WASTEWATER TREATMEN	30,898.91	4-07-55-500-523	B WATER TREATMENT	P	147	10/09/24	10/09/24 10/15/24 4389059296	N
		132,900.72							
24-00046	01/05/24	2024 MUN FIRE HYDRANT SERVICE							
1	1ST QTR MUN FIRE HYDRANT SER	13,799.80	4-01-31-461-020	B FIRE HYDRANT SERVICE	P	1186	01/11/24	01/12/24 01/16/24 0523690318	N
2	2ND QTR MUN FIRE HYDRANT SER	15,332.27	4-01-31-461-020	B FIRE HYDRANT SERVICE	P	1418	04/09/24	04/12/24 04/16/24 0523690318	N
3	3RD QTR MUN FIRE HYDRANT SER	15,383.36	4-01-31-461-020	B FIRE HYDRANT SERVICE	P	1666	07/10/24	07/12/24 07/16/24 0523690318	N
4	4TH QTR MUN FIRE HYDRANT SER	16,680.71	4-01-31-461-020	B FIRE HYDRANT SERVICE	P	1883	10/09/24	10/09/24 10/15/24 0523690318	N
		61,196.14							
24-00047	01/05/24	2024 WASTEWATER CHG-5 RETREAT							
1	2024 WASTEWATER CHG-5 RETREAT	137.23	4-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	1346	03/14/24	03/15/24 03/19/24 2478600000	N
2	2024 WASTEWATER CHG-5 RETREAT	142.96	4-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	1583	06/13/24	06/17/24 06/18/24 2478600000	N
3	2024 WASTEWATER CHG-5 RETREAT	153.73	4-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	1810	09/13/24	09/13/24 09/17/24 2478600000	N
4	2024 WASTEWATER CHG-5 RETREAT	159.91	4-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL	P	2154	12/18/24	01/13/25 01/21/25 2478600000	N
		593.83							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00048 01/05/24 2024 STREET LIGHTING COST										
1	STREET LIGHTING COST	1,147.13	4-01-31-435-020	B	STREET LIGHTING OE	P	1223	01/09/24	01/25/24 02/01/24	202/608/582/299 N
2	STREET LIGHTING COST	1,148.73	4-01-31-435-020	B	STREET LIGHTING OE	P	1303	02/27/24	02/29/24 03/01/24	202/608/582/299 N
3	STREET LIGHTING COST	1,134.72	4-01-31-435-020	B	STREET LIGHTING OE	P	1368	03/25/24	03/26/24 04/01/24	202/608/582/299 N
4	STREET LIGHTING COST	1,128.64	4-01-31-435-020	B	STREET LIGHTING OE	P	1442	04/24/24	05/01/24 05/01/24	202/608/582/299 N
5	STREET LIGHTING COST	1,129.70	4-01-31-435-020	B	STREET LIGHTING OE	P	1527	05/31/24	05/31/24 06/01/24	202/608/582/299 N
6	STREET LIGHTING COST	1,163.10	4-01-31-435-020	B	STREET LIGHTING OE	P	1603	07/01/24	07/01/24 07/02/24	202/608/582 N
7	STREET LIGHTING COST	1,249.92	4-01-31-435-020	B	STREET LIGHTING OE	P	1692	07/30/24	07/30/24 08/01/24	202/608/582/299 N
8	STREET LIGHTING COST	1,249.63	4-01-31-435-020	B	STREET LIGHTING OE	P	1761	08/27/24	08/27/24 09/03/24	202/608/582/299 N
9	STREET LIGHTING COST	1,207.75	4-01-31-435-020	B	STREET LIGHTING OE	P	1829	09/23/24	09/26/24 10/01/24	202/608/582/299 N
10	STREET LIGHTING COST	1,182.94	4-01-31-435-020	B	STREET LIGHTING OE	P	1920	10/25/24	10/25/24 11/01/24	202/608/582/299 N
11	STREET LIGHTING COST	1,184.14	4-01-31-435-020	B	STREET LIGHTING OE	P	2005	12/03/24	12/03/24 12/03/24	202/608/582/299 N
12	STREET LIGHTING COST	1,184.18	4-01-31-435-020	B	STREET LIGHTING OE	P	2134	12/30/24	01/13/25 01/21/25	202/608/582/299 N
		14,110.58								
24-00049 01/05/24 2024 STREET LIGHTING COST										
1	STREET LIGHTING COST 1/31	194.89	4-01-31-435-020	B	STREET LIGHTING OE	P	1247	02/12/24	02/16/24 02/20/24	637/363/041 N
2	STREET LIGHTING COST 2/29	179.69	4-01-31-435-020	B	STREET LIGHTING OE	P	1314	03/08/24	03/15/24 03/19/24	637/363/041 N
3	STREET LIGHTING COST 3/31	189.63	4-01-31-435-020	B	STREET LIGHTING OE	P	1381	04/09/24	04/12/24 04/16/24	637/363/041 N
4	STREET LIGHTING COST 4/30	178.54	4-01-31-435-020	B	STREET LIGHTING OE	P	1459	05/08/24	05/20/24 05/21/24	637/363/041 N
5	STREET LIGHTING COST 5/31	180.18	4-01-31-435-020	B	STREET LIGHTING OE	P	1544	06/13/24	06/17/24 06/18/24	637/363/041 N
6	STREET LIGHTING COST 6/30	172.05	4-01-31-435-020	B	STREET LIGHTING OE	P	1616	07/10/24	07/12/24 07/16/24	637/363/041 N
7	STREET LIGHTING COST 7/31	178.53	4-01-31-435-020	B	STREET LIGHTING OE	P	1708	08/09/24	08/19/24 08/20/24	637/363/041 N
8	STREET LIGHTING COST 8/31	182.08	4-01-31-435-020	B	STREET LIGHTING OE	P	1775	09/10/24	09/13/24 09/17/24	637/363/041 N
9	STREET LIGHTING COST 9/31	180.89	4-01-31-435-020	B	STREET LIGHTING OE	P	1903	10/25/24	10/25/24 11/01/24	637/363/041 N
10	STREET LIGHTING COST 10/31	190.96	4-01-31-435-020	B	STREET LIGHTING OE	P	1960	11/07/24	11/07/24 11/26/24	637/363/041 N
11	STREET LIGHTING COST 11/31	189.13	4-01-31-435-020	B	STREET LIGHTING OE	P	2027	12/11/24	12/13/24 12/17/24	637/363/041 N
		2,016.57								
24-00050 01/05/24 2024 SEWER OP TELEPHONE EXP										
1	SEWER OP TELEPHONE EXP 1/12	97.48	4-07-55-500-522	B	TELEPHONE	P	107	01/09/24	01/12/24 01/16/24	4430/4431 N
2	SEWER OP TELEPHONE EXP 1/12	97.48	4-07-55-500-522	B	TELEPHONE	P	107	01/09/24	01/12/24 01/16/24	4437/4054 N
3	SEWER OP TELEPHONE EXP 2/12	97.40	4-07-55-500-522	B	TELEPHONE	P	111	01/29/24	01/29/24 02/01/24	4430/4431 N
4	SEWER OP TELEPHONE EXP 2/12	97.40	4-07-55-500-522	B	TELEPHONE	P	111	01/29/24	01/29/24 02/01/24	4437/4054 N
5	SEWER OP TELEPHONE EXP 3/12	97.40	4-07-55-500-522	B	TELEPHONE	P	116	02/27/24	02/29/24 03/01/24	4437/4054 N
6	SEWER OP TELEPHONE EXP 3/12	97.40	4-07-55-500-522	B	TELEPHONE	P	116	02/27/24	02/29/24 03/01/24	4430/4431 N
7	SEWER OP TELEPHONE EXP 4/12	97.40	4-07-55-500-522	B	TELEPHONE	P	119	03/25/24	03/26/24 04/01/24	4430/4431 N
8	SEWER OP TELEPHONE EXP 4/12	97.40	4-07-55-500-522	B	TELEPHONE	P	119	03/25/24	03/26/24 04/01/24	4437/4054 N
9	SEWER OP TELEPHONE EXP 5/12	96.12	4-07-55-500-522	B	TELEPHONE	P	125	04/25/24	05/01/24 05/01/24	4437/4054 N

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24-00050	01/05/24	2024 SEWER OP TELEPHONE EXP		Continued					
10	SEWER OP TELEPHONE EXP 5/12	96.12	4-07-55-500-522	B TELEPHONE	P	125	04/25/24	05/01/24 05/01/24 4430/4431	N
11	SEWER OP TELEPHONE EXP 6/12	96.12	4-07-55-500-522	B TELEPHONE	P	129	05/31/24	05/31/24 06/01/24 4430/4431	N
12	SEWER OP TELEPHONE EXP 5/12	96.12	4-07-55-500-522	B TELEPHONE	P	129	05/31/24	05/31/24 06/01/24 4437/4054	N
13	SEWER OP TELEPHONE EXP 7/12	96.12	4-07-55-500-522	B TELEPHONE	P	132	07/01/24	07/02/24 07/02/24 4437/4054	N
14	SEWER OP TELEPHONE EXP 7/12	96.12	4-07-55-500-522	B TELEPHONE	P	132	07/01/24	07/02/24 07/02/24 4430/4431	N
15	SEWER OP TELEPHONE EXP 8/12	96.74	4-07-55-500-522	B TELEPHONE	P	137	07/30/24	07/30/24 08/01/24 4430/4431	N
16	SEWER OP TELEPHONE EXP 8/12	96.74	4-07-55-500-522	B TELEPHONE	P	137	07/30/24	07/30/24 08/01/24 4437/4054	N
17	SEWER OP TELEPHONE EXP 9/12	96.86	4-07-55-500-522	B TELEPHONE	P	141	08/27/24	08/27/24 09/03/24 4437/4054	N
18	SEWER OP TELEPHONE EXP 9/12	96.86	4-07-55-500-522	B TELEPHONE	P	141	08/27/24	08/27/24 09/03/24 4430/4431	N
19	SEWER OP TELEPHONE EXP 10/12	96.86	4-07-55-500-522	B TELEPHONE	P	145	09/26/24	09/26/24 10/01/24 4430/4431	N
20	SEWER OP TELEPHONE EXP 10/12	96.86	4-07-55-500-522	B TELEPHONE	P	145	09/26/24	09/26/24 10/01/24 4437/4054	N
21	SEWER OP TELEPHONE EXP 11/12	97.42	4-07-55-500-522	B TELEPHONE	P	151	10/25/24	10/25/24 11/01/24 4437/4054	N
22	SEWER OP TELEPHONE EXP 11/12	97.42	4-07-55-500-522	B TELEPHONE	P	151	10/25/24	10/25/24 11/01/24 4430/4431	N
23	SEWER OP TELEPHONE EXP 12/12	97.74	4-07-55-500-522	B TELEPHONE	P	155	12/03/24	12/03/24 12/03/24 4430/4431	N
24	SEWER OP TELEPHONE EXP 12/12	97.74	4-07-55-500-522	B TELEPHONE	P	155	12/03/24	12/03/24 12/03/24 4437/4054	N
		2,327.32							
24-00051	01/05/24	2024 WIRELESS PHONE CHG							
1	2024 WIRELESS PHONE CHG	78.02	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1209	01/09/24	01/12/24 01/16/24 9952327982	N
2	2024 WIRELESS PHONE CHG	155.32	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1209	01/09/24	01/12/24 01/16/24 9952327982	N
3	2024 WIRELESS PHONE CHG	285.38	3-01-31-450-299	B MISC/MOBILE PHONE	P	1209	01/09/24	01/12/24 01/16/24 9952327982	N
4	2024 WIRELESS PHONE CHG	78.02	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1236	01/30/24	01/30/24 02/01/24 9954799763	N
5	2024 WIRELESS PHONE CHG	155.33	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1236	01/30/24	01/30/24 02/01/24 9954799763	N
6	2024 WIRELESS PHONE CHG	285.44	3-01-31-450-299	B MISC/MOBILE PHONE	P	1236	01/30/24	01/30/24 02/01/24 9954799763	N
7	2024 WIRELESS PHONE CHG	285.44	3-01-31-450-299	B MISC/MOBILE PHONE	P	1358	03/08/24	03/15/24 03/19/24 9957257148	N
8	2024 WIRELESS PHONE CHG	155.33	3-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1358	03/08/24	03/15/24 03/19/24 9957257148	N
9	2024 WIRELESS PHONE CHG	78.02	3-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1358	03/08/24	03/15/24 03/19/24 9957257148	N
10	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1450	04/09/24	05/01/24 05/01/24 9957257148	N
11	2024 WIRELESS PHONE CHG	155.33	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1433	04/09/24	04/15/24 04/16/24 9957257148	N
12	2024 WIRELESS PHONE CHG	285.44	4-01-31-450-299	B MISC/MOBILE PHONE	P	1433	04/09/24	04/15/24 04/16/24 9957257148	N
13	2024 WIRELESS PHONE CHG	76.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1450	05/01/24	05/01/24 05/01/24 9962232691	N
14	2024 WIRELESS PHONE CHG	157.31	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1450	05/01/24	05/01/24 05/01/24 9962232691	N
15	2024 WIRELESS PHONE CHG	285.32	4-01-31-450-299	B MISC/MOBILE PHONE	P	1450	05/01/24	05/01/24 05/01/24 9962232691	N
16	2024 WIRELESS PHONE CHG	285.32	4-01-31-450-299	B MISC/MOBILE PHONE	P	1534	05/31/24	05/31/24 06/01/24 9964740199	N
17	2024 WIRELESS PHONE CHG	157.31	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1534	05/31/24	05/31/24 06/01/24 9964740199	N
18	2024 WIRELESS PHONE CHG	76.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1534	05/31/24	05/31/24 06/01/24 9964740199	N
19	2024 WIRELESS PHONE CHG	79.29	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1608	07/01/24	07/01/24 07/02/24 9967192713	N
20	2024 WIRELESS PHONE CHG	114.03	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1608	07/01/24	07/01/24 07/02/24 9967192713	N

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24-00051	01/05/24	2024 WIRELESS PHONE CHG		Continued					
21	2024 WIRELESS PHONE CHG	255.52	4-01-31-450-299	B MISC/MOBILE PHONE	P	1608	07/01/24	07/01/24 07/02/24	9967192713 N
22	2024 WIRELESS PHONE CHG	244.14	4-01-31-450-299	B MISC/MOBILE PHONE	P	1698	07/30/24	07/30/24 08/01/24	9969621577 N
23	2024 WIRELESS PHONE CHG	152.04	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1698	07/30/24	07/30/24 08/01/24	9969621577 N
24	2024 WIRELESS PHONE CHG	81.31	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1698	07/30/24	07/30/24 08/01/24	9969621577 N
25	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1768	09/09/24	09/09/24 09/09/24	9972026953 N
26	2024 WIRELESS PHONE CHG	244.14	4-01-31-450-299	B MISC/MOBILE PHONE	P	1768	09/09/24	09/09/24 09/09/24	9972026953 N
27	2024 WIRELESS PHONE CHG	155.33	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1768	09/09/24	09/09/24 09/09/24	9972026953 N
28	2024 WIRELESS PHONE CHG	244.29	4-01-31-450-299	B MISC/MOBILE PHONE	P	1845	10/07/24	10/07/24 10/07/24	9974435041 N
29	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1845	10/07/24	10/07/24 10/07/24	9974435041 N
30	2024 WIRELESS PHONE CHG	155.36	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1845	10/07/24	10/07/24 10/07/24	9974435041 N
31	2024 WIRELESS PHONE CHG	155.37	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1947	10/29/24	10/29/24 11/01/24	9976869951 N
32	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	1947	10/29/24	10/29/24 11/01/24	9976869951 N
33	2024 WIRELESS PHONE CHG	244.34	4-01-31-450-299	B MISC/MOBILE PHONE	P	1947	10/29/24	10/29/24 11/01/24	9976869951 N
34	2024 WIRELESS PHONE CHG	244.34	4-01-31-450-299	B MISC/MOBILE PHONE	P	2014	12/03/24	12/03/24 12/03/24	9979301973 N
35	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	2014	12/03/24	12/03/24 12/03/24	9979301973 N
36	2024 WIRELESS PHONE CHG	155.37	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2014	12/03/24	12/03/24 12/03/24	9979301973 N
37	2024 WIRELESS PHONE CHG	155.37	4-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2180	12/30/24	01/13/25 01/21/25	6101721129 N
38	2024 WIRELESS PHONE CHG	78.02	4-01-25-252-053	B EQUIPMENT EXPENSE/RADIO/INTERNET	P	2180	12/30/24	01/13/25 01/21/25	6101721129 N
39	2024 WIRELESS PHONE CHG	244.34	4-01-31-450-299	B MISC/MOBILE PHONE	P	2180	12/30/24	01/13/25 01/21/25	6101721129 N
		6,427.07							
24-00052	01/05/24	2024 INTERNET/VOICE							
1	INTERNET/VOICE TO 1/19 P/W	186.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1145	01/09/24	01/12/24 01/16/24	76291 N
2	INTERNET/VOICE TO 1/22 RLP	215.61	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1145	01/09/24	01/12/24 01/16/24	98048 N
3	INTERNET/VOICE TO 1/16 RLT	254.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1145	01/09/24	01/12/24 01/16/24	63273 N
4	INTERNET/VOICE TO 2/19 P/W	190.85	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1220	01/29/24	01/29/24 02/01/24	76291 N
5	INTERNET/VOICE TO 2/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1220	01/29/24	01/29/24 02/01/24	63273 N
6	INTERNET/VOICE TO 2/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1220	01/29/24	01/29/24 02/01/24	98048 N
7	INTERNET/VOICE TO 3/19 P/W	190.85	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1298	02/27/24	02/29/24 03/01/24	76291 N
8	INTERNET/VOICE TO 3/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1298	02/27/24	02/29/24 03/01/24	63273 N
9	INTERNET/VOICE TO 3/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1298	02/27/24	02/29/24 03/01/24	98048 N
10	INTERNET/VOICE TO 4/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1365	03/25/24	03/26/24 04/01/24	98048 N
11	INTERNET/VOICE TO 4/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1365	03/25/24	03/26/24 04/01/24	63273 N
12	INTERNET/VOICE TO 4/19 P/W	190.85	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1365	03/25/24	03/26/24 04/01/24	76291 N
13	INTERNET/VOICE TO 5/19 P/W	189.46	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1438	04/24/24	05/01/24 05/01/24	76291 N
14	INTERNET/VOICE TO 5/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1438	04/24/24	05/01/24 05/01/24	63273 N
15	INTERNET/VOICE TO 5/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1438	04/26/24	05/01/24 05/01/24	98048 N
16	INTERNET/VOICE TO 6/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1522	05/31/24	05/31/24 06/01/24	98048 N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type	Enc	Date	Chk Date	Invoice	Exc
24-00052	01/05/24	2024 INTERNET/VOICE			Continued					
17	INTERNET/VOICE TO 6/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1522	05/31/24	05/31/24	06/01/24 63273	N
18	INTERNET/VOICE TO 6/19 P/W	190.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1522	05/31/24	05/31/24	06/01/24 76291	N
19	INTERNET/VOICE TO 7/19 P/W	190.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1600	07/01/24	07/01/24	07/02/24 76291	N
20	INTERNET/VOICE TO 7/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1600	07/01/24	07/01/24	07/02/24 63273	N
21	INTERNET/VOICE TO 7/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1600	07/01/24	07/01/24	07/02/24 98048	N
22	INTERNET/VOICE TO 8/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1688	07/30/24	07/30/24	08/01/24 98048	N
23	INTERNET/VOICE TO 8/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1688	07/30/24	07/30/24	08/01/24 63273	N
24	INTERNET/VOICE TO 8/19 P/W	190.89	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1688	07/30/24	07/30/24	08/01/24 76291	N
25	INTERNET/VOICE TO 9/19 P/W	190.89	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1759	08/27/24	08/27/24	09/03/24 76291	N
26	INTERNET/VOICE TO 9/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1759	08/27/24	08/27/24	09/03/24 63273	N
27	INTERNET/VOICE TO 9/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1759	08/27/24	08/27/24	09/03/24 98048	N
28	INTERNET/VOICE TO 10/22 RLP	218.81	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1828	09/26/24	09/26/24	10/01/24 98048	N
29	INTERNET/VOICE TO 10/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1828	09/26/24	09/26/24	10/01/24 63273	N
30	INTERNET/VOICE TO 10/19 P/W	190.89	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1828	09/26/24	09/26/24	10/01/24 76291	N
31	INTERNET/VOICE TO 11/19 P/W	190.89	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1911	10/28/24	10/29/24	11/01/24 76291	N
32	INTERNET/VOICE TO 11/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1911	10/28/24	10/29/24	11/01/24 63273	N
33	INTERNET/VOICE TO 11/22 RLP	309.37	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1911	10/28/24	10/29/24	11/01/24 98048	N
34	INTERNET/VOICE TO 12/22 RLP	309.37	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2002	12/03/24	12/03/24	12/03/24 98048	N
35	INTERNET/VOICE TO 12/16 RLT	272.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2002	12/03/24	12/03/24	12/03/24 63273	N
36	INTERNET/VOICE TO 12/19 P/W	190.89	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2002	12/03/24	12/03/24	12/03/24 76291	N
		8,344.82								
24-00053	01/05/24	2024 HUNTER MONTHLY SERVICES								
1	2024 HUNTER MONTHLY SERVICES	478.67	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1302	02/27/24	02/29/24	03/01/24 8780	N
2	2024 HUNTER MONTHLY SERVICES	478.67	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1367	03/25/24	03/26/24	04/01/24 8917	N
3	2024 HUNTER MONTHLY SERVICES	478.67	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1441	04/24/24	05/01/24	05/01/24 9062	N
4	2024 HUNTER MONTHLY SERVICES	513.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1525	05/31/24	05/31/24	06/01/24 9223	N
5	2024 HUNTER MONTHLY SERVICES	513.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1602	07/01/24	07/01/24	07/02/24 9383	N
6	2024 HUNTER MONTHLY SERVICES	513.88	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1691	07/30/24	07/30/24	08/01/24 9519	N
7	2024 HUNTER MONTHLY SERVICES	517.99	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1732	08/19/24	08/19/24	08/20/24 9780	N
8	2024 HUNTER MONTHLY SERVICES	517.99	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1841	10/07/24	10/07/24	10/07/24 9848	N
9	2024 HUNTER MONTHLY SERVICES	497.99	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1919	10/25/24	10/25/24	11/01/24 10035	N
10	2024 HUNTER MONTHLY SERVICES	500.64	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2004	12/03/24	12/03/24	12/03/24 10148	N
11	2024 HUNTER MONTHLY SERVICES	520.64	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2133	12/30/24	01/13/25	01/21/25 10324	N
		5,532.90								
24-00054	01/05/24	2024 HUNTER MONTHLY SERVICES								
1	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1222	01/29/24	02/01/24	02/01/24 44040136	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
24-00054	01/05/24	2024 HUNTER MONTHLY SERVICES		Continued					
2	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1301	02/27/24	02/29/24 03/01/24 44252295	N
3	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1404	04/10/24	04/12/24 04/16/24 44454093	N
4	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1440	04/26/24	05/01/24 05/01/24 44651395	N
5	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1524	05/31/24	05/31/24 06/01/24 44847602	N
6	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1601	07/01/24	07/01/24 07/02/24 45050051	N
7	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1690	07/30/24	07/30/24 08/01/24 45245531	N
8	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1760	09/03/24	09/03/24 09/03/24 45438712	N
9	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	1840	10/07/24	10/07/24 10/07/24 45627521	N
10	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2003	12/03/24	12/03/24 12/03/24 46023902	N
11	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2003	12/03/24	12/03/24 12/03/24 46023902	N
12	2024 HUNTER MONTHLY SERVICES	560.84	4-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2132	12/30/24	01/13/25 01/21/25 46209776	N
		6,730.08							
24-00055	01/05/24	2024 CODE ENFORCEMENT MON PAY							
1	JAN-CODE ENFORCEMENT MON PAY	2,083.33	4-01-22-195-016	B CODE ENFORCEMENT - S&W	P	1136	01/09/24	01/12/24 01/16/24	N
2	FEB-CODE ENFORCEMNET MON PAY	2,083.33	3-01-22-195-016	B CODE ENFORCEMENT - BIG RED DOG	P	1249	01/22/24	02/16/24 02/20/24	N
3	MAR-CODE ENFORCEMNET MON PAY	2,083.33	3-01-22-195-016	B CODE ENFORCEMENT - BIG RED DOG	P	1316	03/15/24	03/15/24 03/19/24	N
4	APR-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1462	04/10/24	05/20/24 05/21/24	N
5	MAY-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1462	04/23/24	05/20/24 05/21/24	N
6	JUN-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1546	06/13/24	06/17/24 06/18/24	N
7	JUL-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1621	07/10/24	07/12/24 07/16/24	N
8	AUG-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1710	08/01/24	08/19/24 08/20/24	N
9	SEP-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1777	09/10/24	09/13/24 09/17/24	N
10	OCT-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1853	10/08/24	10/08/24 10/15/24	N
11	NOV-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	1906	10/25/24	10/25/24 11/01/24	N
12	NOV-CODE ENFORCEMNET MON PAY	2,083.33	4-01-22-195-027	B CODE ENFORCEMENT - BIG RED DOG	P	2031	12/04/24	12/13/24 12/17/24	N
		24,999.96							
24-00056	01/05/24	CODE ENFOR MILLEGE/LEAD INSPEC							
2	16 lead inspections	2,400.00	3-01-55-001-006	B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1136	01/12/24	01/12/24 01/16/24	N
3	Ghost wipes supplies reimburs	374.43	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1249	02/02/24	02/16/24 02/20/24	N
4	17 lead inspections- Jan/Feb	2,250.00	3-01-55-001-006	B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1316	03/01/24	03/15/24 03/19/24	N
5	JAN MILEAGE CODE ENFORCEMENT	62.37	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1383	04/10/24	04/16/24 04/16/24	N
6	FEB MILEAGE CODE ENFORCEMENT	110.25	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1383	04/10/24	04/16/24 04/16/24	N
7	MAR MILEAGE CODE ENFORCEMENT	154.35	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1383	04/10/24	04/16/24 04/16/24	N
8	Training for CS/NL	590.00	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1462	04/23/24	05/20/24 05/21/24	N
9	Reimburse for Supplies	879.95	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1462	04/23/24	05/20/24 05/21/24	N
10	APR MILEAGE CODE ENFORCEMENT	114.66	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P	1462	05/17/24	05/20/24 05/21/24	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00056	01/05/24	CODE ENFOR MILLEGE/LEAD INSP		Continued					
11		SELF DEFENSE CLASS	200.00 4-01-30-414-020	B JIF WELLNESS PROGRAM OE	P 1462	05/17/24	05/20/24	05/21/24 10022	N
12		MAY MILEAGE CODE ENFORCEMENT	274.05 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1546	06/13/24	06/17/24	06/18/24	N
13		26 inspections lead based	3,900.00 4-01-55-001-006	B DUE TO STATE NJ- LEAD PAINT TESTING	P 1546	06/14/24	06/17/24	06/18/24	N
14		JUN MILEAGE CODE ENFORCEMENT	240.66 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1621	07/10/24	07/12/24	07/16/24	N
15		JUL MILEAGE CODE ENFORCEMENT	92.61 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1710	08/09/24	08/19/24	08/20/24	N
16		AUG MILEAGE CODE ENFORCEMENT	157.50 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1777	09/10/24	09/13/24	09/17/24	N
17		SEP MILEAGE CODE ENFORCEMENT	105.84 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1853	10/08/24	10/08/24	10/15/24	N
18		OCT MILEAGE CODE ENFORCEMENT	103.32 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1962	11/04/24	11/04/24	11/26/24	N
19		NOV MILEAGE CODE ENFORCEMENT	200.34 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 2031	12/04/24	12/13/24	12/17/24	N
20		DEC MILEAGE CODE ENFORCEMENT	143.64 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 2103	12/30/24	01/15/25	01/21/25	N
			12,353.97						
24-00057	01/05/24	2024 MILEAGE REIMB - TB							
1	Jan 2024	Mileage 275.9	184.85 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1317	03/12/24	03/15/24	03/19/24	N
2	Feb 2024	Mileage 307.5	205.96 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1317	03/12/24	03/15/24	03/19/24	N
3	March 2024	Mileage 280.5	187.94 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1463	05/15/24	05/20/24	05/21/24	N
4	April 2024	Mileage 230.2	154.23 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1463	05/15/24	05/20/24	05/21/24	N
5	May 2024	Mileage 243.7	163.28 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1624	06/27/24	07/12/24	07/16/24	N
6	June 2024	Mileage 267	178.89 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1855	10/02/24	10/11/24	10/15/24	N
7	July 2024	Mileage 231.3	154.97 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1855	10/02/24	10/11/24	10/15/24	N
8	August 2024	Mileage 288.5	193.30 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1855	10/02/24	10/11/24	10/15/24	N
			1,423.42						
24-00058	01/05/24	2024 MILEAGE REIMB - EM							
1	1ST QTR 2024	MILEAGE REIMB-EM	329.64 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1412	04/09/24	04/12/24	04/16/24 JAN/FEB/MAR	N
2	2ND QTR 2024	MILEAGE REIMB-EM	381.90 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1657	07/02/24	07/12/24	07/16/24 APR/MAY/JUNE	N
3	3rd QTR 2024	MILEAGE REIMB-EM	391.28 4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 1879	10/02/24	10/11/24	10/15/24 JULY/AUG/SEPT	N
			1,102.82						
24-00059	01/05/24	2024 MILEAGE REIMB - KH							
1	2024 MILEAGE REIMB - KH		1,223.30 4-01-20-110-045	B MILEAGE REIMBURSEMENT	P 1568	06/17/24	06/17/24	06/18/24 JAN-JUNE	N
24-00060	01/05/24	2024 MONITOR FIRE/INTRUSION							
1	MONITOR/INTRUSION 1/1-3/31/24		83.28 4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1207	01/10/24	01/12/24	01/16/24 73267826	N
2	MONITOR/INTRUSION 1/1-3/31/24		286.15 4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1207	01/10/24	01/12/24	01/16/24 73267827	N
3	JOB SERVICE LABOR		226.50 4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1207	01/10/24	01/12/24	01/16/24 73246136	N
4	MONITOR/INTRUSION 2/1-2/29/24		62.95 4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1235	01/29/24	01/29/24	02/01/24 73437798	N
5	MONITOR/INTRUSION 3/1-3/31/24		62.95 4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1309	02/27/24	02/29/24	03/01/24 73597825	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00060	01/05/24	2024 MONITOR FIRE/INTRUSION		Continued					
6	MONITOR/INTRUSION 4/1-6/30/24	83.28	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1373	03/27/24	03/27/24 04/01/24 73759483	N
7	MONITOR/INTRUSION 4/1-6/30/24	286.15	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1373	03/27/24	03/27/24 04/01/24 73759484	N
8	MONITOR/INTRUSION 5/1-5/31/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1449	04/26/24	05/01/24 05/01/24 7292207	N
9	MONITOR/INTRUSION 6/1-6/30/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1533	05/31/24	05/31/24 06/01/24 74083255	N
10	FIRE/INTRUSION 7/1-9/30/24	286.15	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1607	07/01/24	07/01/24 07/02/24 74243880	N
11	MONITOR/INTRUSION 7/1-9/30/24	83.28	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1607	07/01/24	07/01/24 07/02/24 74243879	N
12	SERVICE LABOR	278.00	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1697	07/30/24	07/30/24 08/01/24 74452266	N
13	MONITOR/INTRUSION 8/1-8/31/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1697	07/30/24	07/30/24 08/01/24 74406422	N
14	MONITOR/INTRUSION 9/1-9/30/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1766	08/27/24	08/27/24 09/03/24 74569203	N
15	MONITOR/INTRUSIO 10/1-12/31/24	286.15	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1844	10/07/24	10/07/24 10/07/24 74728501	N
16	MONITOR/INTRUSIO 10/1-12/31/24	83.28	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1844	10/07/24	10/07/24 10/07/24 74728500	N
17	MONITOR/INTRUSIO 11/1-11/30/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1946	10/28/24	10/29/24 11/01/24 74892019	N
18	MONITOR/INTRUSIO 12/1-12/31/24	62.95	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2013	12/03/24	12/03/24 12/03/24 75053091	N
		2,485.82							
24-00061	01/05/24	2024 SEWER LOAN 5/USAGE							
1	1ST QTR SEWER LOAN 5	1,100.00	4-01-26-310-115	B LOAN ON SEWER SERVICE	P	1424	04/09/24	04/12/24 04/16/24	N
2	2ND QTR SEWER LOAN 5	1,358.00	4-01-26-310-115	B LOAN ON SEWER SERVICE	P	1674	07/11/24	07/11/24 07/16/24	N
3	3RD QTR SEWER LOAN 5	1,376.00	4-01-26-310-115	B LOAN ON SEWER SERVICE	P	1888	10/08/24	10/08/24 10/15/24	N
		3,834.00							
24-00062	01/05/24	2024 STATE DOG LICENSE FEES							
1	JAN-STATE DOG LICENSE FEES	498.60	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	55	02/12/24	02/16/24 02/20/24	N
2	FEB-STATE DOG LICENSE FEES	124.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	56	03/08/24	03/15/24 03/19/24	N
3	MAR-STATE DOG LICENSE FEES	78.60	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	58	04/09/24	04/12/24 04/16/24	N
4	APR-STATE DOG LICENSE FEES	28.80	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	59	05/08/24	05/20/24 05/21/24	N
5	MAY-STATE DOG LICENSE FEES	21.60	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	61	06/13/24	06/17/24 06/18/24	N
6	JUN-STATE DOG LICENSE FEES	34.80	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	64	07/10/24	07/12/24 07/16/24	N
7	JUL-STATE DOG LICENSE FEES	18.60	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	66	08/01/24	08/19/24 08/20/24	N
8	AUG-STATE DOG LICENSE FEES	4.80	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	69	09/10/24	09/13/24 09/17/24	N
9	SEP-STATE DOG LICENSE FEES	1.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	70	10/10/24	10/11/24 10/15/24	N
10	OCT-STATE DOG LICENSE FEES	1.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	71	11/06/24	11/07/24 11/26/24	N
11	NOV-STATE DOG LICENSE FEES	2.40	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	74	12/04/24	12/13/24 12/17/24	N
		814.80							
24-00063	01/05/24	2024 STATE MARRIAGE LICEN FEES							
1	1ST Q VITAL FEES TO STATE	125.00	4-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P	1430	04/11/24	04/12/24 04/16/24 21-6007045/0333	N
2	2ND Q VITAL FEES TO STATE	150.00	4-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P	1681	07/12/24	07/12/24 07/16/24 21-6007045/0333	N

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24-00063	01/05/24	2024 STATE MARRIAGE LICEN FEES		Continued					
3 2ND Q VITAL TO STATE-DOMESTIC	25.00	4-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	1686	07/12/24	07/17/24 07/17/24 21-6007045/0333	N
4 3RD Q VITAL TO STATE-DOMESTIC	25.00	4-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	1895	10/01/24	10/15/24 10/15/24 21-6007045/0333	N
5 3RD Q VITAL TO STATE	425.00	4-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	1891	10/01/24	10/11/24 10/15/24 21-6007045/0333	N
6 4TH Q VITAL TO STATE	100.00	4-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	2176	12/31/24	01/13/25 01/21/25 21-6007045/0333	N
	850.00								
24-00064	01/05/24	2024 STATE DCA FEES							
1 1ST QTR 2024 STATE DCA FEES	3,406.00	4-01-55-001-007	B	DUE TO STATE - NJ BUILDING DCA FEES	P	1429	04/09/24	04/12/24 04/16/24	N
2 2ND QTR 2024 STATE DCA FEES	4,236.00	4-01-55-001-007	B	DUE TO STATE - NJ BUILDING DCA FEES	P	1680	07/02/24	07/12/24 07/16/24 APR/MAY/JUN	N
3 3RD QTR 2024 STATE DCA FEES	3,344.00	4-01-55-001-007	B	DUE TO STATE - NJ BUILDING DCA FEES	P	1945	10/08/24	10/25/24 11/01/24 JUL/AUG/SEP	N
	10,986.00								
24-00065	01/05/24	2024 GENERAL ENGINEERING-ERI							
1 RETREAT ROAD PHASE III	2,200.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 98575	N
2 RECREATION COMPLEX	3,228.75	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 98574	N
3 FY 2024 SAFE ROUTE TO SCHOOL	300.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 98572	N
4 FY 2024 MUNICIPAL AID	125.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 98571	N
5 WILLOUGHBY&SHENANDOAH LANE IMP	4,025.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1326	03/15/24	03/15/24 03/19/24 98570	N
6 RETREAT ROAD PHASE III	8,900.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99345	N
7 WILLOUGHBY&SHENANDOAH LANE IMP	4,875.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99339	N
8 RECREATION COMPLEX	817.50	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99342	N
9 NJDCA LOCAL RECEATION GRANT AP	1,260.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99340	N
10 GOOD FARM RECREATIONAL PHA III	36.25	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99343	N
11 FALCON DRIVE SEWER LINING	342.50	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99338	N
12 MAIN ST-STOKES CANNERY REDEVEL	595.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1397	04/10/24	04/12/24 04/16/24 99494	N
13 RETREAT ROAD PHASE III	2,900.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100012	N
14 RETREAT ROAD PHASE III-EXTRA	1,625.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100013	N
15 FALCON DRIVE SEWER LINING	275.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100007	N
16 GOOD FARM RECREATIONAL PHA III	253.75	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100011	N
17 RECREATION COMPLEX	52.50	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100010	N
18 WILLOUGHBY & SHENANDOAH LN	6,463.01	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100008	N
19 431 MAIN ST-STOKES CANNERY RED	3,655.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1477	05/20/24	05/20/24 05/21/24 100108	N
20 PLANNER GENERAL	382.50	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/13/24	06/17/24 06/18/24 100434	N
21 23 SHENANDOAH LANE	111.25	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/13/24	06/17/24 06/18/24 100438	N
22 RETREAT ROAD PHASE III	1,507.02	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24 100738	N
23 WILLOUGHBY&SHENANDOAH LANE IMP	850.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24 100742	N
24 PB GENERAL	397.50	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24 100741	N
25 GOOD FARM RECREATIONAL PHA III	985.00	4-01-20-165-020	B	ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24 100740	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00065	01/05/24	2024 GENERAL ENGINEERING-ERI			Continued					
26	FALCON DRIVE SEWER LINING	1,155.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24	100743 N
27	SOUTHAMPTON GRNERAL ENGINEERI	157.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24	100744 N
28	RETREAT RD & BURRS MILL RECON	520.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24	100739 N
29	BEMS SOUTHAMPTON SOLAR FARM	905.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1559	06/17/24	06/17/24 06/18/24	100737 N
30	431 MAIN ST:STOKES CANNERY	4,621.25	4-01-21-180-728		B LAND USE BRD-ENGINEER COST	P	1636	07/12/24	07/12/24 07/16/24	100436 N
31	RETREAT ROAD PHASE III	300.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101261 N
32	GOOD FARM RECREATIONAL PHA III	36.25	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101258 N
33	WILLOUGHBY&SHENANDOAH LANE IMP	1,422.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101254 N
34	FALCON DRIVE SEWER LINING	75.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101253 N
35	PB GENERAL	867.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101255 N
36	431 MAIN ST:STOKES CANNERY	170.00	4-01-21-180-728		B LAND USE BRD-ENGINEER COST	P	1726	08/16/24	08/19/24 08/20/24	101086 N
37	RETREAT RD & BURRS MILL RECON	225.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101259 N
38	RETREAT ROAD PHASE II	187.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1726	08/16/24	08/19/24 08/20/24	101260 N
39	PLANNER GENERAL	850.00	4-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	1788	09/09/24	09/11/24 09/17/24	101085 N
40	431 MAIN ST:STOKES CANNERY	212.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1788	09/09/24	09/11/24 09/17/24	101835 N
41	1719 rt 70 knack-pbc	52.50	4-01-21-180-728		B LAND USE BRD-ENGINEER COST	P	1788	09/11/24	09/11/24 09/17/24	100735 N
42	WILLOUGHBY&SHENANDOAH LANE IMP	12,431.25	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102175 N
43	SOUTHAMPTON GRNERAL ENGINEERI	972.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102174 N
44	PB GENERAL	420.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102176 N
45	RETREAT RD & BURRS MILL RECON	525.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102180 N
46	GOOD FARM RECREATIONAL PHA III	253.75	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102179 N
47	RETREAT ROAD PHASE II	730.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102181 N
48	RETREAT ROAD PHASE III	2,671.17	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102182 N
49	USE VARIANCE TO ALLOW HIGHWAY	573.75	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1866	10/04/24	10/08/24 10/15/24	102192 N
50	PLANNER GENERAL	85.00	4-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	1866	10/08/24	10/08/24 10/15/24	102259 N
51	PLANNER GENERAL	170.00	4-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	1969	11/13/24	11/13/24 11/26/24	103064 N
52	RETREAT ROAD PHASE III	2,069.21	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1969	11/13/24	11/13/24 11/26/24	103070 N
53	RETREAT ROAD PHASE III	300.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1969	11/13/24	11/13/24 11/26/24	103069 N
54	GOOD FARM RECREATIONAL PHA III	290.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1969	11/13/24	11/13/24 11/26/24	103067 N
55	SOUTHAMPTON GRNERAL ENGINEERI	506.25	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1969	11/13/24	11/13/24 11/26/24	103062 N
56	WILLOUGHBY&SHENANDOAH LANE IMP	11,900.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	1969	11/13/24	11/13/24 11/26/24	103063 N
57	PLANNER GENERAL	477.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	2047	12/06/24	12/13/24 12/17/24	103258 N
58	GENERAL ENGINEERING	892.50	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	2047	12/17/24	12/17/24 12/17/24	103646 N
59	WILLOUGHBY&SHENANDOAH LANE IMP	5,855.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	2047	12/17/24	12/17/24 12/17/24	103648 N
60	FALCON DRIVE STORM SEWER LININ	240.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	2047	12/17/24	12/17/24 12/17/24	103647 N
61	GOOD FARM RECREATIONAL PHA III	1,160.00	4-01-20-165-020		B ENGINEERING SERVICES O/E	P	2047	12/17/24	12/17/24 12/17/24	103650 N
62	PB GENERAL	1,633.75	4-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	2047	12/17/24	12/17/24 12/17/24	103649 N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00065	01/05/24	2024 GENERAL ENGINEERING-ERI		Continued					
63	RETREAT ROAD PHASE III	335.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	2047	12/17/24	12/17/24 12/17/24 103652	N
		102,411.66							
24-00069	01/05/24	2024 ENGINEERING SERVICES							
1	1/31 TAX MAP REVISIONS	1,423.50	4-01-20-150-300	B REVISION OF TAX MAP	P	1312	03/15/24	03/15/24 03/19/24 220868	N
2	1/31 MISC ENGINEERING SERVICES	4,717.42	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1312	03/15/24	03/15/24 03/19/24 220869	N
3	1/31NJDOT RIDGE RD IMP PHASE 3	690.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1312	03/15/24	03/15/24 03/19/24 220870	N
4	1/31 CDBG BEACH PARK	2,372.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1312	03/15/24	03/15/24 03/19/24 220871	N
5	1/31 CDBG -CM	460.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1312	03/15/24	03/15/24 03/19/24 220872	N
6	1/31 NJDOT BURRS MILL RD IMPRO	690.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1312	03/15/24	03/15/24 03/19/24 220873	N
7	1/31 VINCENTOWN MILL POND INS	670.00	4-01-20-150-300	B REVISION OF TAX MAP	P	1312	03/15/24	03/15/24 03/19/24 220874	N
8	2/29 MISC ENGINEERING SERVICES	3,835.72	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1378	04/10/24	04/12/24 04/16/24 221353	N
9	2/29NJDOT RIDGE RD IMP PHASE 3	3,466.25	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1378	04/10/24	04/12/24 04/16/24 221354	N
10	2/29 CDBG BEACH PARK	3,651.25	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1378	04/10/24	04/12/24 04/16/24 221355	N
11	2/29 NJDOT BURRS MILL RD IMPRO	2,702.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1378	04/10/24	04/12/24 04/16/24 221356	N
12	3/31 MISC ENGINEERING SERVICES	1,240.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1455	05/20/24	05/20/24 05/21/24 221874	N
13	3/31 NJDOT RIDGE RD IMP PHASE3	6,728.68	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1455	05/20/24	05/20/24 05/21/24 221875	N
14	3/31 CDBG BEACH PARK	5,985.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1455	05/20/24	05/20/24 05/21/24 221876	N
15	2024 FOR VINCENTOWN MILL POND	1,327.37	4-01-20-150-300	B REVISION OF TAX MAP	P	1455	05/20/24	05/20/24 05/21/24 221877	N
16	4/30 VINCENTOWN MILL POND DAM	6,792.85	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1540	06/13/24	06/17/24 06/18/24 222329	N
17	4/30 NJDOT BURRS MILL RD IMPRO	1,050.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1540	06/13/24	06/17/24 06/18/24 222328	N
18	4/30 CDBG BEACH PARK	4,381.25	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1540	06/13/24	06/17/24 06/18/24 222327	N
19	4/30 NJDOT RIDGE RD IMP PHASE3	1,992.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1540	06/13/24	06/17/24 06/18/24 222326	N
20	4/30 MISC ENGINEERING SERVICES	3,494.38	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1540	06/13/24	06/17/24 06/18/24 222325	N
21	2023 CDBG BEACH PARK	2,677.22	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1613	07/15/24	07/15/24 07/16/24 222738	N
22	5/31 MISC ENGINEERING SERVICES	2,005.02	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1613	07/15/24	07/15/24 07/16/24 222737	N
23	2023 CDBG -CM	272.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1613	07/15/24	07/15/24 07/16/24 222739	N
24	2023 CDBG-CM	1,742.51	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1704	08/16/24	08/19/24 08/20/24 223277	N
25	2023 CDBG-BEACH PARK	968.23	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1704	08/16/24	08/19/24 08/20/24 223276	N
26	SOUTHAMPTON MISC SERVICES	2,357.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1704	08/16/24	08/19/24 08/20/24 223275	N
27	SOUTHAMPTON MISC SERVICES	2,530.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1772	09/09/24	09/13/24 09/17/24 223700	N
28	2023 CDBG: BEACH PARK	287.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1772	09/09/24	09/13/24 09/17/24 223701	N
29	2023 CDBG: CM	430.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1772	09/09/24	09/13/24 09/17/24 223702	N
30	2023 CDBG: CM	7,289.23	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1847	10/04/24	10/11/24 10/15/24 224105	N
31	SOUTHAMPTON MISC SERVICES	230.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1847	10/04/24	10/11/24 10/15/24 224103	N
32	2023 CDBG: BEACH PARK	757.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1847	10/04/24	10/11/24 10/15/24 224104	N
33	2023 CDBG: BEACH PARK	757.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1957	11/04/24	11/04/24 11/26/24 224610	N
34	SOUTHAMPTON MISC SERVICES	527.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1957	11/04/24	11/04/24 11/26/24 224609	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00069	01/05/24	2024 ENGINEERRING SERVICES		Continued					
35	2023 CDBG: CM	3,112.52	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1957	11/04/24	11/04/24 11/26/24 224611	N
36	NJAW-VINCENTOWN WATER SUPPLY	345.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	1957	11/04/24	11/04/24 11/26/24 224612	N
		83,960.90							
24-00070	01/05/24	2024 LEGEL SERVICES							
1	143 RED LION LLC	322.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3175709	N
2	143 RED LION LLC	250.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3177229	N
3	VINCENTOWN ENTERPRI B.403 L.12	225.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3177228	N
4	VERIZON NEW JERSEY INC.V.	169.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3175708	N
5	VERIZON NEW JERSEY INC.V.	47.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3177227	N
6	BUR.COUNTY BOARD OF TAXATION	225.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1344	03/18/24	03/18/24 03/19/24 3177222	N
7	TWP SOUTH V.GUOYUN LIAO	1,187.20	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3177226	N
8	TWP SOUTH V.GUOYUN LIAO	200.44	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3175707	N
9	GENERAL LEGAL SERVICES	2,467.95	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3177221	N
10	GENERAL LEGAL SERVICES	6,297.89	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3175704	N
11	REM FORECLOSURE	4,544.50	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3175705	N
12	REM FORECLOSURE	2,115.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1344	03/18/24	03/18/24 03/19/24 3177223	N
13	GENERAL LEGAL SERVICES	4,244.19	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1416	04/15/24	04/15/24 04/16/24 3178611	N
14	143 RED LION LLC	1,055.48	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178622	N
15	VINCENTOWN ENTERPRI B.403 L.12	513.42	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178621	N
16	VERIZON NEW JERSEY INC.V.	1,223.36	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178620	N
17	TRACTOR SUPPL STORE#0778	411.52	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178619	N
18	BUR.COUNTY BOARD OF TAXATION	127.50	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178612	N
19	BUR.COUNTY TAX BOARD APPEALS	144.20	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1416	04/15/24	04/15/24 04/16/24 3178613	N
20	2024 BAN SERIES A	6,116.25	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1416	04/15/24	04/15/24 04/16/24 3178399	N
21	REM FORECLOSURE	10,830.21	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/10/24	05/20/24 05/21/24 3178609	N
22	VERIZON NEW JERSEY INC.V.	410.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1500	05/20/24	05/20/24 05/21/24 3180025	N
23	RED LION CIRCLE PARTNERS LLC	495.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/20/24	05/20/24 05/21/24 3180021	N
24	TWP SOUTH V.GUOYUN LIAO	125.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/20/24	05/20/24 05/21/24 3180023	N
25	TWP SOUTH V. KING ESTATES, LLC	1,976.24	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/20/24	05/20/24 05/21/24 3180024	N
26	GENERAL LEGAL SERVICES	3,537.14	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/20/24	05/20/24 05/21/24 3180019	N
27	REM FORECLOSURE	8,550.53	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1500	05/20/24	05/20/24 05/21/24 3180017	N
28	REM FORECLOSURE	8,355.18	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1581	06/13/24	06/17/24 06/18/24 3181608	N
29	GENERAL LEGAL SERVICES	3,813.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1581	06/17/24	06/17/24 06/18/24 3181610	N
30	SOUTHAMPTON - LABOR	1,078.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1581	06/17/24	06/17/24 06/18/24 3181611	N
31	KING ESTATES,LLC	175.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1581	06/17/24	06/17/24 06/18/24 3181613	N
32	LABOUR	110.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	1664	07/15/24	07/15/24 07/16/24 3182965	N
33	TRACTOR SUPPLY STORE#0778	132.00	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24 09/17/24 3184366	N

PO #	PO Date	Description	PO Type	Contract				First	Rcvd	Del/Void/		1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Chk Date	Invoice	Exc'l
24-00070	01/05/24	2024	LEGAL SERVICES		Continued							
34	BUR.COUNTY BOARD OF TAXATION	105.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3184363	N
35	REM FORECLOSURES	175.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3184360	N
36	VINCENTOWN ENTERPRI B.403 L.12	200.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3184367	N
37	143 RED LION LLC	175.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182970	N
38	VINCENTOWN ENTERPRI B.403 L.12	151.87	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182969	N
39	KING ESTATES,LLC	75.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182968	N
40	TWP SOUTH V.GUOYUN LIAO	125.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182967	N
41	BUR.COUNTY BOARD OF TAXATION	35.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182964	N
42	REM FORECLOSURES	50.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	1809	09/09/24	09/13/24	09/17/24	3182961	N
43	LABOUR	66.00	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	1809	09/09/24	09/13/24	09/17/24	3184364	N
44	GENERAL LEGAL SERVICES	4,763.00	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3182963	N
45	GENERAL LEGAL SERVICES	5,258.10	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3184362	N
46	VERIZON NEW JERSEY, INC	200.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/04/24	11/07/24	12/05/24	3185720	N
47	GENERAL LEGAL SERVICES	2,544.17	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3185716	N
48	REM FORECLOSURES	1,395.19	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/04/24	11/07/24	12/05/24	3185714	N
49	VINCENTOWN ENTERPRI B.403 L.12	25.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/04/24	11/07/24	12/05/24	3185721	N
50	GENERAL PUBLIC FINANCE	684.50	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3185504	N
51	REM FORECLOSURES	1,904.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/04/24	11/07/24	12/05/24	3188388	N
52	GENERAL LEGAL SERVICES	3,741.76	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3188390	N
53	143 RED LION LLC	100.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/04/24	11/07/24	12/05/24	3188394	N
54	GENERAL PUBLIC FINANCE	183.00	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/04/24	11/07/24	12/05/24	3188189	N
55	GENERAL LEGAL SERVICES	12,445.89	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2018	11/08/24	11/08/24	12/05/24	3189702	N
56	REM FORECLOSURES	2,504.46	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/08/24	11/08/24	12/05/24	3189699	N
57	VINCENTOWN ENTERPRISES LLC	425.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/08/24	11/08/24	12/05/24	3189709	N
58	VERIZON NEW JERSEY, INC.	50.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/08/24	11/08/24	12/05/24	3189708	N
59	LAND USE ESCROW FEE	44.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2018	11/08/24	11/08/24	12/05/24	3189701	N
60	GENERAL LEGAL SERVICES	2,288.01	4-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2071	12/06/24	12/13/24	12/17/24	3191217	N
61	REM FORECLOSURES	3,676.00	4-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2071	12/06/24	12/13/24	12/17/24	3191215	N
		114,864.15										
24-00073	01/05/24	2024	POSTAGE METER									
1	2024 POSTAGE	3,000.00	4-01-20-110-022	B	POSTAGE	P	1372	03/25/24	03/26/24	04/01/24		N
2	2024 POSTAGE	3,000.00	4-01-20-110-022	B	POSTAGE	P	1532	05/31/24	05/31/24	06/01/24		N
3	2024 POSTAGE - AUG TAX BILLS	4,000.00	4-01-20-110-022	B	POSTAGE	P	1821	09/10/24	09/13/24	09/17/24		N
4	2024 POSTAGE	2,000.00	4-01-20-110-022	B	POSTAGE	P	2081	12/16/24	12/16/24	12/17/24		N
		12,000.00										

PO #	PO Date	Description	PO Type	Contract				First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
24-00074 01/05/24 Parts for Public Works													
1	January fuel expense	6,428.74	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1266	01/05/24	02/16/24	02/20/24	94976483	N
2	Credit from 2023 core return	48.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1328	03/01/24	03/15/24	03/19/24	298-004124	N
3	Misc. parts for stock	610.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1328	03/01/24	03/15/24	03/19/24	298-005616	N
5	2.5 gal def	76.80	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1328	03/11/24	03/11/24	03/19/24	296-006916	N
6	55 Gallon DEF	290.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1399	04/03/24	04/12/24	04/16/24	298-0069996	N
7	Truck 4 FVP P65 part	307.76	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1399	04/03/24	04/12/24	04/16/24	298-008101	N
8	Shop supplies	305.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/23/24	07/15/24	07/16/24	298-008925	N
9	Shop supplies oil	70.86	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/23/24	07/15/24	07/16/24	298-008926	N
10	Generator	191.32	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/25/24	07/15/24	07/16/24	298-009052	N
11	Generator	10.88	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/25/24	07/15/24	07/16/24	298-009076	N
12	Genorator	121.01	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/25/24	07/15/24	07/16/24	298-008904	N
13	DEF shop	51.20	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	04/25/24	07/15/24	07/16/24	298-009021	N
14	shop supplies	28.20	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/03/24	07/15/24	07/16/24	298-011836	N
15	shop supplies	130.88	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-009241	N
16	shop supplies	1,268.64	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-010039	N
17	shop supplies	30.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-010057	N
18	shop supplies	79.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-011101	N
19	shop supplies	290.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-011115	N
20	credit	36.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-009313	N
21	credit	40.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1638	07/11/24	07/15/24	07/16/24	298-008908	N
22	FVP SF-11 & starting fluid	35.20	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1727	07/15/24	08/19/24	08/20/24	298-012129	N
23	55 gallon DEF fluid	300.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1727	07/17/24	08/19/24	08/20/24	298-012325	N
24	BLA GR-14C-HTR	158.00	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1727	08/01/24	08/19/24	08/20/24	298-012807	N
25	fvp 5w30fsdexos-qt	77.28	4-01-26-315-053		B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1727	08/19/24	08/19/24	08/20/24	298-011861	N
		10,736.77											
24-00075 01/05/24 Insurance Renewal													
1	2024 Insurance renewal	350.00	4-01-28-370-104		B	RECREATION-S.T.R.A.	P	1158	01/05/24	01/12/24	01/16/24	14908	N
24-00076 01/08/24 2024 TA DUES FOR DS & MG													
1	2024 TA DUES FOR DS & MG	80.00	4-01-22-195-044		B	DUES	P	1199	01/08/24	01/12/24	01/16/24		N
	MICHELE GITTINGER												
	DENISE SCHMIED												
24-00077 01/08/24 2024 Construction Off Dues TB													
1	2024 Construction Off Dues TB	75.00	4-01-22-195-044		B	DUES	P	1175	01/08/24	01/12/24	01/16/24		N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00078	01/08/24	2024 NJAPZA DUES - DS/MG							
1	2024 NJAPZA DUES-DS	100.00	4-01-21-188-044	B ZONING DEPT- DUES	P	1179	01/08/24	01/12/24 01/16/24	N
4	2024 NJAPZA DUES-MG	100.00	4-01-21-180-044	B LAND USE BRD-DUES	P	1179	01/08/24	01/12/24 01/16/24	N
		200.00							
24-00079	01/08/24	2024 NJPO DUES							
1	2024 PB NJPO DUES	123.00	4-01-21-180-044	B LAND USE BRD-DUES	P	1182	01/08/24	01/12/24 01/16/24 082024355	N
2	2024 ZB NJPO DUES	123.00	4-01-21-185-044	B DO NOT USE-ZB DUES	P	1182	01/08/24	01/12/24 01/16/24 082024355	N
3	2024 GB NJPO DUES	124.00	4-01-20-110-044	B DUES	P	1182	01/08/24	01/12/24 01/16/24	N
4	Mandatory Training D. Coyle	95.00	4-01-21-180-299	B LAND USE BRD- MISCELLANEOUS	P	1497	04/16/24	05/21/24 05/21/24 0820225455	N
5	2024 PB NJPO DUES	50.00	4-01-21-180-044	B LAND USE BRD-DUES	P	1931	10/28/24	10/28/24 11/01/24 082025665	N
		515.00							
24-00080	01/08/24	2024 SUPPLIES							
1	General repair #34	890.86	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1157	01/10/24	01/12/24 01/16/24 397234	N
2	Seal kit	42.50	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1157	01/10/24	01/12/24 01/16/24 139601	N
3	Credit	42.50	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1269	01/24/24	02/16/24 02/20/24	N
4	Hoses #28	276.71	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1269	01/24/24	02/16/24 02/20/24 139669	N
5	Tire service for #31	958.55	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1269	02/16/24	02/20/24 02/20/24 399929	N
7	#28 Dump truck repair	4,457.34	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1402	04/03/24	04/12/24 04/16/24 400429	N
8	#31 brake parts	176.45	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1565	06/03/24	06/17/24 06/18/24 140565	N
9	Brake repair truck	3,377.11	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1565	06/10/24	06/17/24 06/18/24 404157	N
10	SB3030	178.95	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1565	06/12/24	06/17/24 06/18/24 140333	N
11	TRK SERVICE	846.45	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1730	06/12/24	08/19/24 08/20/24 407617	N
12	TRACTOR #57	4,626.80	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1730	08/09/24	08/19/24 08/20/24 141055	N
		15,789.22							
24-00081	01/09/24	2024 SUPPLIES FOR PW							
1	Gloves	154.14	4-01-26-310-053	B EQUIPMENT EXPENSE	P	1243	01/17/24	02/16/24 02/20/24 234461	N
2	Gloves	75.60	4-01-26-310-053	B EQUIPMENT EXPENSE	P	1539	06/12/24	06/17/24 06/18/24 234944	N
3	Gloves	138.00	4-01-26-310-053	B EQUIPMENT EXPENSE	P	1703	08/19/24	08/19/24 08/20/24 235076	N
4	REVOLUTION CONE	696.30	4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1703	08/19/24	08/19/24 08/20/24 235037	N
		1,064.04							
24-00082	01/09/24	2024 JOB ADV-MECHANIC/LABORER							
1	2024 JOB ADV-MECHANIC/LABORER	115.00	4-01-20-110-021	B ADVERTISING	P	1281	01/09/24	02/16/24 02/20/24 20146DB-JAN2024	N
2	2024 JOB ADV-DRIVER/LABORER	160.00	4-01-20-110-021	B ADVERTISING	P	1578	05/01/24	06/17/24 06/18/24	N
3	2024 JOB ADV PARTTIME SEASONAL	115.00	4-01-20-110-021	B ADVERTISING	P	1578	05/01/24	06/17/24 06/18/24	N
4	2024 JOB ADV ADMIN ASSISTANT	115.00	4-01-20-110-021	B ADVERTISING	P	1578	05/01/24	06/17/24 06/18/24	N

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24-00082	01/09/24	2024 JOB ADV-MECHANIC/LABORER			Continued						
5	2024	JOB ADV TWP ADMINISTRATOR	115.00	4-01-20-110-021	B ADVERTISING	P	1578	05/02/24	06/17/24	06/18/24	N
			620.00								
24-00083	01/09/24	2023 MEMBERSHIP DUES - RH									
1	2023	MEMBERSHIP DUES - RH	60.00	4-01-28-375-042	B REQUIRED EDUCATION	P	1196	01/09/24	01/12/24	01/16/24	N
24-00084	01/09/24	2024 VEHICLE REGISTRATION									
1	2024	VEHICLE REGISTRATION	150.00	4-01-20-105-299	B MISCELLANEOUS	P	1177	01/09/24	01/12/24	01/16/24	0L234410 N
24-00085	01/09/24	2024 MEMBERSHIP DUES									
1	2024	MEMBERSHIP DUES	869.00	4-01-20-110-044	B DUES	P	1180	01/09/24	01/12/24	01/16/24	470MLK24 N
2	2024	NJLM SUBSCRIPTION	150.00	4-01-20-110-044	B DUES	P	1743	08/15/24	08/19/24	08/20/24	24M-9188 N
			1,019.00								
24-00086	01/09/24	2024 NJ CONF MAYORS DUES									
1	2024	NJ CONF MAYORS DUES-MM	475.00	4-01-20-110-044	B DUES	P	1178	01/09/24	01/12/24	01/16/24	2024126 N
24-00087	01/09/24	2024 MPAS/PAN/ZON RENEWA SUPPO									
1	2024	MPAS YEARLY RENEWAL SUPPO	600.00	4-01-22-195-033	B SUBSCRIPTIONS	P	1171	01/09/24	01/12/24	01/16/24	20240153 N
2	2024	PAN/ZON YEARLY RENEWAL SU	400.00	4-01-21-180-299	B LAND USE BRD- MISCELLANEOUS	P	1171	01/09/24	01/12/24	01/16/24	20240153 N
3	2024	ENFORCER YEARLY RENEWAL	600.00	4-01-22-195-097	B ANNUAL FEES	P	1171	01/09/24	01/12/24	01/16/24	20240153 N
4	2024	INSPECTION YEARLY RENEWAL	400.00	4-01-22-195-097	B ANNUAL FEES	P	1171	01/09/24	01/12/24	01/16/24	20240153 N
			2,000.00								
24-00088	01/09/24	2024 NIXLE ENGAGE									
1	2024	NIXLE ENGAGE	2,523.50	4-01-31-450-078	B NIXLE CHARGES	P	1150	01/09/24	01/12/24	01/16/24	M79560 N
24-00089	01/09/24	2024 MEMBERSHIP DUES									
1	2024	MEMBERSHIP DUES	425.00	4-01-27-335-117	B MISCELLANOUSE EXPENSES	P	1132	01/09/24	01/12/24	01/16/24	NOVEMBER 2023 N
24-00090	01/09/24	2024 GOB SERIES 2014 ANNUAL									
1	2024	GOB SERIES 2014 ANNUAL	1,050.00	4-01-30-416-020	B REGISTRATION FOR BONDS	P	1200	01/09/24	01/12/24	01/16/24	5060591 N
24-00091	01/09/24	2024 SOFTWARE/HARDWARE MAINT.									
1	2024	1ST HALF SOFTWARE MAINT.	7,322.15	4-01-20-140-059	B COMPUTER EXPENSE	P	1264	01/09/24	02/16/24	02/20/24	23-IN6606 N
2	2024	2ND HALF SOFTWARE MAINT.	7,322.15	4-01-20-140-059	B COMPUTER EXPENSE	P	1558	01/09/24	06/17/24	06/18/24	23-IN6606 N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00091	01/09/24	2024 SOFTWARE/HARDWARE MAINT.		Continued					
3	2024 HARDWARE MAINTENANCE	<u>613.21</u> 15,257.51	4-01-20-140-059	B COMPUTER EXPENSE	P	1558	01/09/24	06/17/24 06/18/24 23-IN6605	N
24-00092	01/09/24	2024-CLASSES							
1	TAX COLLECTION 2 FOR CALISTA DATE: 2/17/24-3/23/2024 TIME: 9 AM TO 4PM	1,129.00	4-01-20-145-042	B REQUIRED EDUCATION	P	1350	01/09/24	03/15/24 03/19/24 77042	N
2	Municipal Clerk Review MB 3/2/24 10am-3:30 3/9/24 10am-3:30 3/16/24 10am-3:30 3/23/24 10am-2:30	653.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1350	01/11/24	03/15/24 03/19/24 77784	N
3	PW class May 8 & 9	481.00	4-01-26-290-042	B REQUIRED EDUCATION	P	1506	03/15/24	05/20/24 05/21/24 79205	N
4	TAX COLLECTION 3 FOR CALISTA	<u>1,129.00</u> 3,392.00	4-01-20-145-042	B REQUIRED EDUCATION	P	1814	08/12/24	09/13/24 09/17/24	N
24-00093	01/09/24	2024 Webinar							
1	2024 Webinar Fast & Budget KH	25.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1181	01/09/24	01/16/24 01/16/24	N
2	2024 Webinar Fast & Budget KH	25.00	4-01-20-130-042	B REQUIRED EDUCATION	P	1181	01/11/24	01/16/24 01/16/24	N
3	Wage & Hour Mtg KH	75.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1496	03/22/24	05/20/24 05/21/24 S24600	N
4	ARTEMIS WEBINAR MB	45.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1662	04/10/24	07/15/24 07/16/24 S25117	N
5	ARTEMIS WEBINAR KH	45.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1579	04/11/24	06/18/24 06/18/24 S25011	N
6	ARTEMIS WEBINAR KP	45.00	4-01-20-130-042	B REQUIRED EDUCATION	P	1579	04/11/24	06/18/24 06/18/24 S25011	N
7	ARTEMIS WEBINAR MC	45.00	4-01-20-145-042	B REQUIRED EDUCATION	P	1579	04/11/24	06/18/24 06/18/24 S25011	N
8	ARTEMIS WEBINAR DS	45.00	4-01-21-188-042	B ZONING DEPT-REQ EDUCATION	P	1579	04/11/24	06/18/24 06/18/24 S25011	N
9	ARTEMIS WEBINAR MG	45.00	4-01-21-180-042	B LAND USE BRD-REQUIRED EDUCATION	P	1579	04/11/24	06/18/24 06/18/24 S25011	N
10	6/12 NJLM Mini conference - kh	125.00	4-01-20-120-042	B REQUIRED EDUCATION	P	2067	04/17/24	12/13/24 12/17/24 S24889	N
11	6/12 NJLM Mini conference - kp	125.00	4-01-20-130-042	B REQUIRED EDUCATION	P	1579	06/18/24	06/18/24 06/18/24 S25058	N
12	6/12 NJLM Mini conference - mc	125.00	4-01-20-145-042	B REQUIRED EDUCATION	P	1579	06/18/24	06/18/24 06/18/24 S25058	N
13	ARTEMIS WEBINAR MB	<u>45.00</u> 815.00	4-01-20-120-042	B REQUIRED EDUCATION	P	1744	08/01/24	08/19/24 08/20/24 S25163	N
24-00094	01/10/24	2024 Uniform Rental							
1	January Uniform Rental	1,623.65	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1260	01/10/24	02/16/24 02/20/24 47/41/4/9/47	N
2	February Uniform Rental	1,326.10	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1321	02/07/24	03/15/24 03/19/24 68/79/66/40	N
3	March Uniform Rental	1,353.34	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1391	03/13/24	04/12/24 04/16/24 51/14/61/70	N
4	April Uniform Rental	1,873.62	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1469	04/12/24	05/20/24 05/21/24 95/17/1/84/39	N
5	May Uniform	1,512.63	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1555	06/05/24	06/17/24 06/18/24 63/64/09/00	N

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24-00094	01/10/24	2024 Uniform Rental		Continued					
6 June Uniform Rental	1,465.35	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	1632	06/14/24	07/11/24 07/16/24 41/44/11/14	N
7 July Uniform Rental	1,986.77	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	1719	08/13/24	08/19/24 08/20/24 61/11/49/20/47	N
	11,141.46								
24-00095	01/10/24	2024 Parts							
1 Part	23.65	4-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1155	01/10/24	01/12/24 01/16/24 S5951837.001	N
2 Closet repair ket	130.34	4-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1401	03/13/24	04/12/24 04/16/24 S6004995.001	N
3 Closet repair 1.6G	52.07	4-01-26-510-038	B	STORMWATER MGMT SHOP EXPENSE	P	1401	03/13/24	04/12/24 04/16/24 S6005132.001	N
	206.06								
24-00096	01/10/24	2024 Parts							
1 Shop Parts	361.04	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1193	01/10/24	01/12/24 01/16/24 1535058	N
2 Parts for shop	251.20	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1286	02/05/24	02/16/24 02/20/24 1537910	N
3 Vehicle inspection logs	149.97	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1352	03/13/24	03/15/24 03/19/24 1541735	N
4 ORANGE HD GLOVES	432.05	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1510	05/08/24	05/20/24 05/21/24 1547475	N
5 ULTRA MOLY BIT	239.09	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1590	06/13/24	06/17/24 06/18/24 1549831	N
6 supplies pw	383.50	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1672	07/11/24	07/11/24 07/16/24 1552596	N
7 .ATD7500 - 3 ton floor jack	459.59	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1752	07/19/24	08/19/24 08/20/24 1554780	N
8 AIR FRESHNER/INSECT REPEL AERO	280.11	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1752	08/16/24	08/19/24 08/20/24 1555856	N
9 PW SUPPLIES	474.89	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1817	08/19/24	09/13/24 09/17/24 1557761	N
10 SHOP SUPPLIES	254.68	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1887	09/17/24	10/11/24 10/15/24 1560657	N
11 SHOP TOOL EXPENSE	1,099.95	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1887	09/24/24	10/11/24 10/15/24 1561528	N
12 SHOP TOOL EXPENSE	382.81	4-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1940	10/28/24	10/28/24 11/01/24 1563404	N
13 WIRE TIES HD 24 BLACK	694.53	4-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2075	12/13/24	12/13/24 12/17/24 1568159	N
	5,463.41								
24-00097	01/10/24	2024 Dues KH MB							
1 2024 Dues KH Clerk	75.00	4-01-20-120-044	B	DUES	P	1140	01/10/24	01/12/24 01/16/24	N
2 2024 Dues MB Deputy Clerk	75.00	4-01-20-120-044	B	DUES	P	1140	01/10/24	01/12/24 01/16/24	N
	150.00								
24-00098	01/10/24	2024 Parts							
1 Repair gate Hampton Lake	225.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1128	01/10/24	01/12/24 01/16/24 405085	N
24-00100	01/11/24	2024 FLOOD INSUR-11 MILL ST							
1 2024 FLOOD INSUR-11 MILL ST	4,841.00	4-01-23-210-020	B	GENERAL LIABILITY INSURANCE	P	1192	01/11/24	01/12/24 01/16/24 FLD1104378	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00101 01/11/24 2022 NJDOT RIDGEROAD IMPROVE										
1	EST#1 RIDGEROAD IMPROVE	213,500.00	G-02-41-705-320		B ST NJ DOT - RIDGE ROAD IMPROVEMENT	P	1147	01/11/24	01/12/24 01/16/24	N
2	EST#1 RIDGEROAD IMPROVE	186,530.07	C-04-55-980-901		B RECONSTR VARIOUS ROADS ORDIN 2021-013	P	26	01/11/24	01/12/24 01/16/24	N
3	EST#2 RIDGEROAD IMPROVE	23,343.88	C-04-55-980-901		B RECONSTR VARIOUS ROADS ORDIN 2021-013	P	34	11/07/24	11/07/24 11/26/24	N
		423,373.95								
24-00102 01/11/24 LIEN REDEMPTION										
1	2203/4 CERT# 23-00012	12,878.51	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	27	01/11/24	01/11/24 2203/4 C#23-012	N
2	2203/4 CERT# 23-00012	10,100.00	M-18-55-500-550		B TAX COLLECTOR PREMIUM ACCOUNT	P	15	01/11/24	01/11/24 2203/4 C#23-012	N
3	1006/5 CERT# 23-00003	2,764.93	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	30	02/29/24	03/01/24 1006/5 C#23-003	N
4	1102/26 CERT# 23-00007	2,671.74	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	30	02/29/24	03/01/24 1102/26 C#23-07	N
5	1007/17 CERT#23-00004	6,584.31	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	36	06/17/24	06/17/24 1007/17 C23-004	N
6	1101/18 CERT#23-00005	4,795.88	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	37	07/11/24	07/11/24 1101/18 C#23-05	N
7	1102/8 CERT#23-00006	5,968.67	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	38	07/29/24	07/29/24 1102/8 C#23-006	N
8	3501.04/50 CERT#23-00020	11,224.82	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	40	08/29/24	08/29/24 3501.04/50	N
9	3501.04/50 CERT#23-00020	20,000.00	M-18-55-500-550		B TAX COLLECTOR PREMIUM ACCOUNT	P	19	08/29/24	08/29/24 3501.04/50	N
10	1902/47 CERT# 24-00007	27,350.92	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	44	12/17/24	12/17/24 1902/47 C#24-07	N
11	1902/47 CERT# 24-00007	61,000.00	M-18-55-500-550		B TAX COLLECTOR PREMIUM ACCOUNT	P	23	12/17/24	12/17/24 1902/47 C#24-07	N
		165,339.78								
24-00103 01/11/24 LIEN REDEMPTION										
1	2203/2 CERT# 21-00009	26,056.16	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	28	01/11/24	01/11/24 2203/2 C#21-009	N
2	2203/2 CERT# 21-00009	20,500.00	M-18-55-500-550		B TAX COLLECTOR PREMIUM ACCOUNT	P	16	01/11/24	01/11/24 2203/2 C#21-009	N
		46,556.16								
24-00104 01/12/24 Lead paint inspections										
1	18 Certicates for lead paintin	360.00	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1205	01/12/24	01/12/24 01/16/24	N
2	1st quarter 28 inspections	560.00	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1517	05/06/24	05/20/24 05/21/24	N
3	51 Certicates for lead paintin	1,020.00	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1595	06/14/24	06/17/24 06/18/24	N
4	39 Certicates for lead paintin	780.00	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	2080	12/13/24	12/13/24 12/17/24	N
		2,720.00								
24-00105 01/12/24 2024 ASCAP LICENSE FEE										
1	2024 ASCAP LICENSE FEE	434.00	4-01-28-371-299		B MISCELLANEOUS CELEBRATIONS O/E	P	1134	01/12/24	01/12/24 01/16/24 500579161	N
24-00106 01/12/24 2024 POSTAGE/MACH/FOLDER										
1	2024 POSTAGE/MACH/FOLDER	819.34	4-01-20-110-094		B POSTAGE MACHINE EXPENSE	P	1154	01/12/24	01/12/24 01/16/24 35448833	N
2	2024 POSTAGE/MACH/FOLDER	299.96	4-01-20-110-094		B POSTAGE MACHINE EXPENSE	P	1221	01/29/24	01/29/24 02/01/24 35659527	N
3	2024 POSTAGE/MACH/FOLDER	40.42	4-01-20-110-094		B POSTAGE MACHINE EXPENSE	P	1331	03/14/24	03/15/24 03/19/24 36080511	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00106	01/12/24	2024 POSTAGE/MACH/FOLDER		Continued					
4	2024	POSTAGE/MACH/FOLDER	429.88	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1439 04/24/24 05/01/24 05/01/24 36285967	N
5	2024	POSTAGE/MACH/FOLDER	429.88	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1523 05/17/24 05/31/24 06/01/24 36504632	N
6	2024	POSTAGE/MACH/FOLDER	429.88	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1643 07/10/24 07/12/24 07/16/24 36710937	N
7	2024	POSTAGE/MACH/FOLDER	429.88	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1976 07/30/24 07/30/24 11/26/24 36936554	N
8	2024	POSTAGE/MACH/FOLDER	472.87	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1729 08/15/24 08/19/24 08/20/24 37152590	N
9	2024	POSTAGE/MACH/FOLDER	472.87	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1794 09/10/24 09/13/24 09/17/24 37372321	N
10	2024	POSTAGE/MACH/FOLDER	472.87	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1916 10/25/24 10/25/24 11/01/24 37612090	N
11	2024	POSTAGE/MACH/FOLDER	472.87	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1976 11/13/24 11/13/24 11/26/24 37808774	N
12	2024	POSTAGE/MACH/FOLDER	472.87	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	2053 12/16/24 12/16/24 12/17/24 38042273	N
			5,243.59						
24-00107	01/12/24	2024 COST PER COPY							
1	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1164 01/12/24 01/12/24 01/16/24 55K1705913	N
2	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1164 01/12/24 01/12/24 01/16/24 55K1705618	N
3	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1164 01/12/24 01/12/24 01/16/24 55K1705576	N
4	2024	COST PER COPY	138.02	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1273 02/14/24 02/16/24 02/20/24 55K1709568	N
5	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1335 03/08/24 03/15/24 03/19/24 55K1713365	N
6	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1406 04/10/24 04/12/24 04/16/24 55K1717283	N
7	2024	COST PER COPY	138.02	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1487 05/08/24 05/20/24 05/21/24 55K1721428	N
8	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1528 05/31/24 05/31/24 06/01/24 55K1725216	N
9	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1604 07/01/24 07/01/24 07/02/24 55K1729165	N
10	2024	COST PER COPY	138.02	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1733 08/09/24 08/19/24 08/20/24 55K1732805	N
11	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1762 09/03/24 09/03/24 09/03/24 55K1736655	N
12	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1873 10/09/24 10/09/24 10/15/24 55K1740577	N
13	2024	COST PER COPY	146.88	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	1921 10/28/24 10/28/24 11/01/24 55K1744407	N
14	2024	COST PER COPY	33.50	4-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	2006 12/03/24 12/03/24 12/03/24 55K1749040	N
			895.94						
24-00108	01/12/24	Lead based Testing							
1	45	Huntington	52.00	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693443	N
2	50	Huntington	32.10	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693806	N
3	251	A New Freedom	64.20	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693805	N
4	1732	Rt 206	42.80	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693804	N
5	235	New Freedom	64.20	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693803	N
6	17	Banbury	32.10	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693802	N
7	251	B New Freedom	32.10	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693801	N
8	83	Main	42.80	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693800	N
9	83	Sheffield	37.45	3-01-55-001-006	B	STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149 01/12/24 01/12/24 01/16/24 693799	N

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00108	01/12/24	Lead based Testing			Continued					
10	35-37 Plum	42.80	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693798 N
11	310 Chairville	42.80	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693797 N
12	209 Cedar Street	32.10	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693796 N
13	111 Landing	37.45	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693795 N
14	65 Dorchester	52.00	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693419 N
15	24 Kingston	52.00	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693441 N
16	109 Buckingham	58.50	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1149	01/12/24	01/12/24 01/16/24	693442 N
17	11 Sheffield	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/17/24	02/16/24 02/20/24	694280 N
18	4 Dorchester	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/17/24	02/16/24 02/20/24	694281 N
19	33 W Shore	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/17/24	02/16/24 02/20/24	694282 N
20	520 North Main	74.90	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/29/24	02/16/24 02/20/24	694734 N
21	3 Cambridge	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/29/24	02/16/24 02/20/24	694732 N
22	132 Retreat	53.50	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1265	01/29/24	02/16/24 02/20/24	694733 N
23	36 Buckingham	32.10	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	695739 N
24	132 Retreat Road	53.50	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	694733 N
25	355 Earyrestown	42.80	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	694437 N
26	1861 Route 206	42.80	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	695741 N
27	46 Sherwood	32.10	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	695742 N
28	89 Sherwood	32.10	3-01-55-001-006		B STATE/CLIFF/EUROFIN- LEAD PAINT TESTING	P	1327	02/23/24	03/15/24 03/19/24	695740 N
29	36 Buckingham	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1398	03/22/24	04/12/24 04/16/24	695739 N
30	89 Sheffield	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1398	03/22/24	04/12/24 04/16/24	695740 N
31	9 Farrington	26.75	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698130 N
32	31 Heather	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698132 N
33	21 Farrington	26.75	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698136 N
34	10 Holly	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698857 N
35	707 Washtington	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698860 N
36	10 Stamford	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698858 N
37	135 Huntington	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698900 N
38	14 Carranza	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698855 N
39	488 Red Lion A	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698854 N
40	148 Huntington	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698901 N
41	488 Red Lion B	53.50	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698859 N
42	538 Ongs Hat	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1478	04/29/24	05/20/24 05/21/24	698908 N
43	70 Main Street- retest	10.70	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24	699885 N
44	48 Kingston Way	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24	699884 N
45	13 Yorkshire Lane	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24	699886 N
46	16 Kingston Way	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24	699887 N
47	137 Route 530	48.15	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24	699888 N

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00108	01/12/24	Lead based Testing			Continued					
48	380 Hawkins Road	42.80	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699889	N
49	230 Landing Road	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 698856	N
50	121 Huntington	26.75	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699403	N
51	17 thornbury	32.10	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699121	N
52	16 Holly Blvd	48.15	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699575	N
53	223 Huntington Drive	48.15	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699574	N
54	230 Landing Street	10.70	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699577	N
55	85 Kingston Way	37.45	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 699576	N
56	70 Main Street	37.45	4-01-55-001-006		B DUE TO STATE NJ- LEAD PAINT TESTING	P	1561	06/03/24	06/17/24 06/18/24 689129	N
		2,215.40								
24-00109	01/12/24	2024 PORT TOILET RENT-RLRP								
1	PORTABLE TOILET RENT- 1/28	106.96	4-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-389503	N
2	PORTABLE TOILET RENT- 1/28	106.96	4-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-389748	N
3	PORTABLE TOILET RENT- 1/28	110.96	4-01-28-375-058		B UPKEEP FIELDS	P	1146	01/12/24	01/12/24 01/16/24 A-389737	N
4	PORTABLE TOILET RENT- 2/25	111.96	4-01-28-375-058		B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-390587	N
5	PORTABLE TOILET RENT- 2/25	111.96	4-01-28-375-058		B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-390799	N
6	PORTABLE TOILET RENT- 2/25	111.96	4-01-28-375-058		B UPKEEP FIELDS	P	1263	02/12/24	02/16/24 02/20/24 A-390810	N
7	PORTABLE TOILET RENT- 3/25	112.26	4-01-28-375-058		B UPKEEP FIELDS	P	1323	03/08/24	03/15/24 03/19/24 A-392634	N
8	PORTABLE TOILET RENT- 3/25	112.26	4-01-28-375-058		B UPKEEP FIELDS	P	1323	03/08/24	03/15/24 03/19/24 A-392851	N
9	PORTABLE TOILET RENT- 3/25	112.26	4-01-28-375-058		B UPKEEP FIELDS	P	1323	03/08/24	03/15/24 03/19/24 A-392862	N
10	PORTABLE TOILET RENT- 4/22	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1395	04/09/24	04/12/24 04/16/24 A-395908	N
11	PORTABLE TOILET RENT- 4/22	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1395	04/09/24	04/12/24 04/16/24 A-395895	N
12	PORTABLE TOILET RENT- 4/22	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1395	04/09/24	04/12/24 04/16/24 A-395666	N
13	PORTABLE TOILET RENT- 7/15	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1635	07/10/24	07/12/24 07/16/24 A-402299	N
14	PORTABLE TOILET RENT- 7/15	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1635	07/10/24	07/12/24 07/16/24 A-402572	N
15	PORTABLE TOILET RENT- 7/15	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1635	07/10/24	07/12/24 07/16/24 A-402584	N
16	PORTABLE TOILET RENT-9/9	90.32	4-01-28-375-058		B UPKEEP FIELDS	P	1725	08/16/24	08/19/24 08/20/24 A-407312	N
17	PORTABLE TOILET RENT-9/9	90.32	4-01-28-375-058		B UPKEEP FIELDS	P	1725	08/16/24	08/19/24 08/20/24 A-407040	N
18	PORTABLE TOILET RENT-9/9	90.32	4-01-28-375-058		B UPKEEP FIELDS	P	1725	08/16/24	08/19/24 08/20/24 A-407299	N
19	PORTABLE TOILET RENT-8/12	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1725	08/16/24	08/19/24 08/20/24 A-404752	N
20	PORTABLE TOILET RENT- 5/20	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-397155	N
21	PORTABLE TOILET RENT- 5/20	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-397406	N
22	PORTABLE TOILET RENT- 5/20	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-397419	N
23	PORTABLE TOILET RENT- 6/17	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-399661	N
24	PORTABLE TOILET RENT- 6/17	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-399923	N
25	PORTABLE TOILET RENT- 6/17	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-399936	N
26	PORTABLE TOILET RENT-8/12	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-404740	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00109	01/12/24	2024 PORT TOILET RENT-RLRP			Continued					
27	PORTABLE TOILET RENT-8/12	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/11/24	09/13/24 09/17/24 A-404487	N
28	PORTABLE TOILET RENT- 10/7	110.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/16/24	09/16/24 09/17/24 A-409086	N
29	PORTABLE TOILET RENT- 10/7	150.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/16/24	09/16/24 09/17/24 A-409343	N
30	PORTABLE TOILET RENT- 10/7	150.00	4-01-28-375-058		B UPKEEP FIELDS	P	1787	09/16/24	09/16/24 09/17/24 A-409356	N
31	PORTABLE TOILET RENT- 11/4	165.00	4-01-28-375-058		B UPKEEP FIELDS	P	1914	10/29/24	10/29/24 11/01/24 A-411616	N
32	PORTABLE TOILET RENT- 11/4	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1914	10/29/24	10/29/24 11/01/24 A-411602	N
33	PORTABLE TOILET RENT- 11/4	100.00	4-01-28-375-058		B UPKEEP FIELDS	P	1914	10/29/24	10/29/24 11/01/24 A-411360	N
		3,543.50								
24-00110	01/12/24	Minute books/filler								
1	Minute book/filler sheets	211.00	3-01-20-110-299		B GEN ADMIN MISCELLANEOUS	P	1173	01/12/24	01/12/24 01/16/24 201923	N
24-00111	01/12/24	Trash Cans								
1	2 Trash Cans/hosting	9,670.00	G-02-41-702-359		B 2021-ST NJ CLEAN COMMUNITY GRANT	P	1476	01/12/24	05/20/24 05/21/24 240117US0990	N
24-00112	01/16/24	2024 CONFERENCE HOTEL								
1	MC Spring Confer-Kathy Hoffman	524.00	4-01-20-120-042		B REQUIRED EDUCATION	P	1216	01/16/24	01/16/24 01/16/24	N
2	MC Spring Confer-Melaine Brown	524.00	4-01-20-120-042		B REQUIRED EDUCATION	P	1216	01/16/24	01/16/24 01/16/24	N
3	GFOA FALL CONF-KINJALBEN PATEL	363.00	4-01-20-130-042		B REQUIRED EDUCATION	P	1566	06/14/24	06/17/24 06/18/24	N
	GOV'T FINANCE OFFICER 2024 CONFERENCE									
	CHECKIN- SEP 29, 2024									
	CHECK OUT- OCT 2, 2024	1,411.00								
24-00113	01/17/24	2024 Dues								
1	Dues for Ryan	75.00	4-01-26-290-044		B DUES	P	1284	01/17/24	02/16/24 02/20/24	N
24-00114	01/17/24	2024 WELDING SUPPLIES								
1	January Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1338	01/17/24	03/15/24 03/19/24 2398432	N
2	FEBRUARY Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1338	03/13/24	03/15/24 03/19/24 2411168	N
3	MARCH Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1413	03/13/24	04/12/24 04/16/24 02424191	N
4	APRIL Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1492	05/17/24	05/20/24 05/21/24 02437747	N
5	MAY Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1575	06/13/24	06/17/24 06/18/24 02451437	N
6	JNU Hazmat fee	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1658	07/15/24	07/15/24 07/16/24 2464196	N
7	cylinder rental - July	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1738	08/12/24	08/19/24 08/20/24 2477695	N
8	AUGUST - cylinder rental	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1805	09/12/24	09/13/24 09/17/24 2491329	N
9	SEP- cylinder rental	54.15	4-01-26-510-038		B STORMWATER MGMT SHOP EXPENSE	P	1927	10/25/24	10/25/24 11/01/24 2504426	N

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24-00114	01/17/24	2024 WELDING SUPPLIES		Continued						
10 SEP-		cylinder rental	47.21 4-01-26-510-038	B STORMWATER MGMT SHOP EXPENSE	P 1927	10/25/24	10/25/24	11/01/24	2444966	N
11 oct-		cylinder rental	54.15 4-01-26-510-038	B STORMWATER MGMT SHOP EXPENSE	P 1985	11/12/24	11/12/24	11/26/24	2518296	N
12 November		2024 rental	54.15 4-01-26-510-038	B STORMWATER MGMT SHOP EXPENSE	P 2061	12/05/24	12/13/24	12/17/24	2530692	N
			642.86							
24-00115	01/18/24	2024 PW SUPPLIES								
1 truck #22		repairs	468.60 4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1785	08/19/24	09/13/24	09/17/24	R101017543:01	N
24-00116	01/18/24	2024 PW SUPPLIES								
1 Salt Dog		tail gate - accident	4,842.14 U-21-55-550-551	B STORM/SNOW TRUST ACCT.	P 2	01/22/24	02/16/24	02/20/24	62200	N
24-00117	01/22/24	LIEN REDEMPTIONS								
1 2401/34		CERT#19-00023	151.28 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 29	01/22/24	01/22/24	01/22/24	2401/34 C#19-23	N
2 2401/33		CERT#19-00022	311.89 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 29	01/22/24	01/22/24	01/22/24	2401/33 C#19-22	N
3 2401/36		QFARM CERT#19-00024	341.11 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 29	01/22/24	01/22/24	01/22/24	2401/36 C#19-24	N
4 2401/29.01		CERT#19-00021	722.49 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 31	03/26/24	03/26/24	03/26/24	2401/29.01	N
5 2401/29.01		CERT#19-00021	200.00 M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 17	03/26/24	03/26/24	03/26/24	2401/29.01	N
6 1204/6		CERT# 23-00008	4,374.19 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 33	04/16/24	04/16/24	04/16/24	1204/6 C23-0008	N
7 3601/15		CERT#23-00021	461.91 L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 34	05/16/24	05/16/24	05/16/24	3601/15 C#23-21	N
			6,562.87							
24-00118	01/23/24	2024 Rabies Clinic 1/27/24								
1 2024 Rabies		Clinic 1/27/24	350.00 F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 52	01/25/24	02/01/24	02/01/24		N
24-00119	01/24/24	Eye Wash Station								
1 January		inspection	256.79 4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1261	01/24/24	02/16/24	02/20/24	5193801997	N
2 Eyewash		Station Service 4/8	256.79 4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1392	04/09/24	04/12/24	04/16/24	5205570722	N
3 Eyewash		Station Service 7/3	299.42 4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1720	08/13/24	08/19/24	08/20/24	5218996852	N
			813.00							
24-00120	01/24/24	2024 Truck Repairs								
1 F450 repair		#21	2,097.07 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1279	01/24/24	02/16/24	02/20/24		N
2 Fuel leak		#21	696.52 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1414	03/20/24	04/12/24	04/16/24	35025846/1	N
3 Truck #6			28.78 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1493	04/25/24	05/20/24	05/21/24	5448164	N
4 Element and		Gas parts	238.48 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1576	05/08/24	06/17/24	06/18/24	5448867	N
5 Insulators			75.35 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1576	06/12/24	06/17/24	06/18/24	5449057	N
6 Sensor		Assembly	51.00 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1576	06/12/24	06/17/24	06/18/24	5449106	N
7 Lamp		assembly	68.34 4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1576	06/12/24	06/17/24	06/18/24	35029090	N

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24-00120	01/24/24	2024 Truck Repairs			Continued						
8	truck 5 repair	4,122.60	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1659	07/03/24	07/15/24	07/16/24	36026248/1	N
9	PO 15F250	28.79	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1806	08/13/24	09/13/24	09/17/24	5451400	N
10	PO PED11292	46.49	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1806	08/13/24	09/13/24	09/17/24	5451401	N
		<u>7,453.42</u>									
24-00121	01/24/24	2024 Parts									
1	Chainsaw bar oil/fiile	64.18	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1258	01/24/24	02/16/24	02/20/24	1444002	N
2	watertank kit	171.99	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1551	06/14/24	06/17/24	06/18/24	1475043	N
3	chainsaw MS660	39.98	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1630	07/01/24	07/11/24	07/16/24	1478526	N
	air filter HD2										
4	cutting wheel	153.89	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1717	07/19/24	08/19/24	08/20/24	1482537	N
	part #0835 094 8007										
5	CHAIN LOOP	148.49	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1717	08/08/24	08/19/24	08/20/24	1484890	N
6	CHAIN LOOP	29.99	4-01-26-290-053	B EQUIPMENT EXPENSE	P	1717	08/19/24	08/19/24	08/20/24	1484891	N
		<u>608.52</u>									
24-00122	01/24/24	REPAIRS MENS BATHROOM CELLING									
1	REPAIRS MENS BATHROOM CELLING	2,400.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P	1363	01/24/24	03/22/24	03/25/24	38	N
3	DAMAGE REPAIR	2,150.00	4-01-26-310-116	B HISTORICAL SOCIETY-other expenses	P	1952	10/30/24	10/30/24	10/30/24	42	N
		<u>4,550.00</u>									
24-00123	01/26/24	water cooler									
1	Annual inspection of water coo	455.00	4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1291	01/26/24	02/16/24	02/20/24	2049	N
24-00124	01/26/24	July 6th Fireworks Celebration									
1	Deposit for Fireworks	6,463.50	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	98	01/26/24	02/16/24	02/20/24	SO-C52127	N
3	Final Balance for Fireworks	6,036.50	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	132	07/11/24	07/11/24	07/16/24	INV-C52019	N
		<u>12,500.00</u>									
24-00125	01/29/24	Tree removal									
1	Retreat Road tree removed	700.00	4-01-26-290-105	B TREE REMOVAL EXPENSE	P	1292	01/29/24	02/16/24	02/20/24	4865	N
24-00126	01/29/24	2024 Truck Repairs									
1	#6 axle replaced	310.54	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1283	01/29/24	02/16/24	02/20/24	51692	N
2	Shock/tire rot/front eng #6	652.29	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1283	02/16/24	02/20/24	02/20/24	51619	N
3	BRAKE PAD ROTOR PARTS UNIT#5	1,423.68	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1283	02/20/24	02/20/24	02/20/24	51711	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00126	01/29/24	2024 Truck Repairs		Continued					
4 EVACUATE RECHARGE UNIT#21	242.81	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1499	05/08/24	05/20/24 05/21/24 52035	N
	2,629.32								
24-00127	01/29/24	2024 Tire service							
1 #31 flat tire repair	55.00	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1285	01/29/24	02/16/24 02/20/24 23-0421218-15	N
2 Tires for #34	4,349.82	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1285	02/07/24	02/16/24 02/20/24 24-0466369-015	N
3 Trash truck lub/inspect #34	352.45	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1422	03/28/24	04/15/24 04/16/24 24-0491877-015	N
4 #34 tires	560.21	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1422	04/03/24	04/15/24 04/16/24 24-0515709-015	N
5 #31 tires	753.42	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1507	04/18/24	05/20/24 05/21/24 24-0523960-015	N
6 Repairs #31	190.37	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1507	04/29/24	05/20/24 05/21/24 24-0523980-015	N
7 TRASH TRUCK # 33	1,121.44	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1507	05/17/24	05/20/24 05/21/24 24-0552799-015	N
8 #31 tires/stems	1,297.04	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1588	06/05/24	06/17/24 06/18/24 24-0572655-015	N
9 Tires #31	706.31	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1588	06/14/24	06/17/24 06/18/24 24-0580635-015	N
10 landscape trailer	314.86	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1749	07/01/24	08/19/24 08/20/24 0594552-015	N
CARLISLE RADIAL TRAIL HD E									
11 TRASH TRUCK #34	698.82	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1749	07/01/24	08/19/24 08/20/24 0594535-015	N
13 173002023, MV valve	284.65	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1815	08/28/24	09/13/24 09/17/24 24-0556478-015	N
14 173002023, MV valve	1,126.14	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1815	09/11/24	09/13/24 09/17/24 24-0488442-042	N
	11,810.53								
24-00128	01/29/24	2024 SOFTWARE/ANNUAL EMAIL							
1 2024 ANNUAL SOFTWARE MAINT	1,600.00	4-01-20-150-023	B	PRINTING COSTS	P	1226	01/29/24	01/29/24 02/01/24 16534	N
2 2024 ANNUAL SOFTWARE MAINT	120.00	4-01-20-150-023	B	PRINTING COSTS	P	1226	01/29/24	01/29/24 02/01/24 16825	N
	1,720.00								
24-00129	01/29/24	2024 FAX/ALARM POTS LINES							
1 2024 FAX/ALARM POTS LINES	35.53	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1232	01/29/24	01/29/24 02/01/24 1123785	N
2 2024 FAX/ALARM POTS LINES	35.53	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1289	02/12/24	02/12/24 02/20/24 1142381	N
3 2024 FAX/ALARM POTS LINES	22.54	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1355	03/08/24	03/15/24 03/19/24 1160799	N
4 2024 FAX/ALARM POTS LINES	22.30	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1427	04/09/24	04/12/24 04/16/24 1179122	N
5 2024 FAX/ALARM POTS LINES	22.30	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1514	05/08/24	05/20/24 05/21/24 1197230	N
6 2024 FAX/ALARM POTS LINES	32.30	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1594	06/18/24	06/18/24 06/18/24 1215206	N
7 2024 FAX/ALARM POTS LINES	32.51	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1678	07/10/24	07/12/24 07/16/24 1233075	N
8 2024 FAX/ALARM POTS LINES	32.54	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1754	08/09/24	08/19/24 08/20/24 1250791	N
9 2024 FAX/ALARM POTS LINES	32.54	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1820	09/10/24	09/13/24 09/17/24 1268573	N
10 2024 FAX/ALARM POTS LINES	32.72	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1843	10/04/24	10/07/24 10/07/24 1286381	N
11 2024 FAX/ALARM POTS LINES	32.72	4-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	1997	11/05/24	11/05/24 11/26/24 1303855	N

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24-00129	01/29/24	2024 FAX/ALARM POTS LINES		Continued					
12	2024	FAX/ALARM POTS LINES	32.72 366.25	4-01-31-450-077 B FAX MACHINE/INTERNET FEE	P	2078	12/04/24	12/13/24 12/17/24 1321246	N
24-00130	01/29/24	2024 LEGEL ADVERTISING							
1	JAN -2024	LEGE ADVERTISING	144.00	4-01-20-110-021 B ADVERTISING	P	1219	01/29/24	01/29/24 02/01/24 883010	N
2	JAN -2024	LEGE ADVERTISING	74.30	4-01-20-110-021 B ADVERTISING	P	1257	02/14/24	02/16/24 02/20/24 883010	N
3	FEB -2024	LEGE ADVERTISING	40.50	4-01-20-110-021 B ADVERTISING	P	1296	02/27/24	02/29/24 03/01/24 883010	N
4	2024	LEGE ADVERTISING	230.30	4-01-20-110-021 B ADVERTISING	P	1716	08/15/24	08/19/24 08/20/24 883010	N
5	2024	LEGE ADVERTISING	112.80 601.90	4-01-20-110-021 B ADVERTISING	P	2112	12/30/24	01/13/25 01/21/25 883010	N
24-00131	01/29/24	2024 COST PER COPY							
1	2024	COST PER COPY	189.26	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1237	01/29/24	01/29/24 02/01/24 177148	N
2	2024	COST PER COPY	3.16	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1293	02/14/24	02/16/24 02/20/24 177523	N
3	2024	COST PER COPY	1.68	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1361	03/08/24	03/15/24 03/19/24 178810	N
4	2024	COST PER COPY	157.39	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1361	03/08/24	03/15/24 03/19/24 178603	N
5	2024	COST PER COPY	305.91	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1374	03/25/24	03/26/24 04/01/24 179578	N
6	2024	COST PER COPY	2.20	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1435	04/09/24	04/12/24 04/16/24 179860	N
7	2024	COST PER COPY	178.13	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1519	05/08/24	05/20/24 05/21/24 180861	N
8	2024	COST PER COPY	278.02	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1535	05/31/24	05/31/24 06/01/24 181807	N
9	2024	COST PER COPY	178.01	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1609	07/01/24	07/01/24 07/02/24 183128	N
10	2024	COST PER COPY	2.62	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1609	07/01/24	07/01/24 07/02/24 182252	N
11	2024	COST PER COPY	164.33	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1699	07/30/24	07/30/24 08/01/24 184118	N
12	2024	COST PER COPY	17.96	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1757	08/16/24	08/19/24 08/20/24 184905	N
13	2024	COST PER COPY	170.64	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1757	08/19/24	08/19/24 08/20/24 185076	N
14	2024	COST PER COPY	567.18	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1894	10/09/24	10/09/24 10/15/24 186477	N
15	2024	COST PER COPY	4.31	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1894	10/09/24	10/09/24 10/15/24 181109	N
16	2024	COST PER COPY	4.94	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1950	10/25/24	10/28/24 11/01/24 187458	N
17	2024	COST PER COPY	150.86	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1950	10/28/24	10/28/24 11/01/24 187612	N
18	2024	COST PER COPY	1.96	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	1999	11/13/24	11/13/24 11/26/24 188541	N
19	2024	COST PER COPY	2.80	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	2085	12/13/24	12/13/24 12/17/24 189609	N
20	2024	COST PER COPY	137.33	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	2085	12/13/24	12/13/24 12/17/24 189026	N
21	2024	COST PER COPY	286.30 2,804.99	4-01-20-140-058 B COPIER EXPENSE/SUPPLIES	P	2184	12/30/24	01/13/25 01/21/25 190100	N
24-00132	01/29/24	2024 WEBINAR							
1	01/31/24	WEBINAR - KH	50.00	4-01-20-120-042 B REQUIRED EDUCATION	P	1271	01/29/24	02/16/24 02/20/24 13124	N
3	03/27/24	WEBINAR - KP	50.00	4-01-20-130-042 B REQUIRED EDUCATION	P	1405	02/09/24	04/12/24 04/16/24 32724	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00132	01/29/24	2024 WEBINAR		Continued					
4	05/22/24	WEBINAR - MC	50.00	4-01-20-145-042	B	REQUIRED EDUCATION	P	1526 05/28/24 05/31/24 06/01/24 52224	N
			150.00						
24-00133	01/30/24	2024 BOOT ALLOWANCE							
1	2024	BOOT ALLOWANCE - TM	60.27	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	1225 01/30/24 01/30/24 02/01/24	N
2	2024	BOOT ALLOWANCE - TM	50.00	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	1804 09/16/24 09/16/24 09/17/24	N
			110.27						
24-00134	01/31/24	2024 BFCE REG RENEWAL FEES							
1		FIRE PERMIT FEES	54.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1238 01/31/24 02/06/24 02/06/24 5506809	N
2		BFCE REG RENEWAL FEE RLT	323.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1432 04/09/24 04/12/24 04/16/24 5533008	N
3		BFCE REG RENEWAL FEE P/W	191.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1432 04/09/24 04/12/24 04/16/24 5533112	N
4		BFCE REG RENEWAL FEE-OTH PLUM	191.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1682 07/15/24 07/15/24 07/16/24 5564456	N
5		BFCE RENEWAL PERMIT WELDING	27.82	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1951 10/30/24 10/30/24 11/01/24 5592752	N
			786.82						
24-00135	01/31/24	2024 RABIES CLINIC - CS							
1	1-27-24	RABIES CLINIC - CS	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	53 01/31/24 01/31/24 02/01/24	N
24-00136	01/31/24	2024 RABIES CLINIC - MC							
1	1-27-24	RABIES CLINIC - MC	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	49 01/31/24 01/31/24 02/01/24	N
24-00137	01/31/24	2024 RABIES CLINIC - DF							
1	1-27-24	RABIES CLINIC - DF	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	50 01/31/24 01/31/24 02/01/24	N
24-00138	01/31/24	2024 RABIES CLINIC - MB							
1	1-27-24	RABIES CLINIC - MB	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	51 01/31/24 01/31/24 02/01/24	N
24-00139	02/01/24	2024 356 EXCHANGE LICENSE RENEW							
1	2024	356 EXCHANGE LICENSE RENEW	1,098.24	4-01-20-140-299	B	CYBER PROTECTION	P	1419 02/01/24 04/12/24 04/16/24	N
24-00140	02/02/24	Clerks Study Guide Supplement							
1	2024	Clerks Study Guide	54.00	4-01-20-110-042	B	REQUIRED EDUCATION	P	1300 02/02/24 03/01/24 03/01/24 GCI0013182	N
24-00141	02/02/24	SUPPLIES							
1		CASH RECEIPT TAPE/PENS	35.29	4-01-20-110-036	B	OFFICE SUPPLIES	P	1288 02/02/24 02/16/24 02/20/24 8073131844	N
2		CASH RECEIPT TAPE& RIBBONS	51.27	4-01-20-145-053	B	EQUIPMENT EXPENSE	P	1996 10/17/24 11/07/24 11/26/24 7002656034	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
24-00141	02/02/24	SUPPLIES										
3	2025 CALENDAR- KINJAL	33.81	4-01-20-110-036		B	OFFICE SUPPLIES	P	1996	10/17/24	11/07/24	11/26/24 7002769116	N
		120.37										
24-00142	02/09/24	2024 BCTCTA DUES										
1	20244 BCTCTA DUES- MJC	80.00	4-01-20-145-044		B	DUES	P	1252	02/09/24	02/16/24	02/20/24	N
2	2024 BCTCTA DUES- KP	80.00	4-01-20-130-044		B	DUES	P	1252	02/09/24	02/16/24	02/20/24	N
3	2024 BCTCTA DUES- KH	80.00	4-01-20-120-044		B	DUES	P	1252	02/09/24	02/16/24	02/20/24	N
		240.00										
24-00143	02/09/24	2024 MEMBERSHIP DUES										
1	2024 MEMBERSHIP DUES	100.00	4-01-20-130-044		B	DUES	P	1268	02/09/24	02/16/24	02/20/24 300005515	N
24-00144	02/12/24	2024 ANIMAL CONTROL										
1	JAN- 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1240	02/12/24	02/16/24	02/20/24 114949	N
2	FEB - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1375	04/09/24	04/12/24	04/16/24 105355	N
3	MAR - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1452	05/08/24	05/20/24	05/21/24 106483	N
4	MAY - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1536	06/13/24	06/17/24	06/18/24 107040	N
5	JUN - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1769	09/10/24	09/13/24	09/17/24 107591	N
6	JUL - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1769	09/10/24	09/13/24	09/17/24 108764	N
7	AUG - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1769	09/10/24	09/13/24	09/17/24 109354	N
8	SEP - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	1898	10/29/24	10/29/24	11/01/24 109775	N
9	OCT - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	2020	12/04/24	12/13/24	12/17/24 110191	N
10	NOV - 2024 ANIMAL CONTROL	500.00	4-01-27-340-020		B	ANIMAL CONTROL SERVICES O/E	P	2020	12/04/24	12/13/24	12/17/24 110507	N
		5,000.00										
24-00145	02/12/24	2024 EVENT CATERING										
1	vday Fruit & Veggie tray	113.00	4-01-30-414-020		B	JIF WELLNESS PROGRAM OE	P	1278	02/12/24	02/16/24	02/20/24 E04654	N
2	Memorial Day luncheon	1,875.00	T-15-55-550-554		B	GENERAL TRUST-PARADE	P	112	04/03/24	05/20/24	05/21/24 E04716	N
		1,988.00										
24-00146	02/12/24	2024 2 YR. SUBSCRIPTION										
1	2024 2 YR. SUBSCRIPTION	53.00	4-01-20-110-033		B	SUBSCRIPTIONS	P	1256	02/12/24	02/16/24	02/20/24 128926	N
24-00147	02/12/24	2024 AUDIT/FINANCE SERVICES										
1	2024 AUDIT/FINANCE SERVICES	3,500.00	4-01-20-135-020		B	AUDITOR SERVICES	P	1270	02/12/24	02/16/24	02/20/24 45309	N
2	2024 AUDIT/FINANCE SERVICES	8,000.00	4-01-20-135-020		B	AUDITOR SERVICES	P	1333	03/15/24	03/15/24	03/19/24 45373	N
3	2024 AUDIT/FINANCE SERVICES	12,000.00	4-01-20-135-020		B	AUDITOR SERVICES	P	1567	04/09/24	06/17/24	06/18/24 45435	N
4	2024 AUDIT/FINANCE SERVICES	3,500.00	4-01-20-135-020		B	AUDITOR SERVICES	P	1567	04/09/24	06/17/24	06/18/24 45408	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00147	02/12/24	2024 AUDIT/FINANCE SERVICES			Continued					
5	2024 AUDIT/FINANCE SERVICES	1,000.00	4-01-20-135-020	B	AUDITOR SERVICES	P	1567	05/03/24	06/17/24 06/18/24 45483	N
6	2024 AUDIT/FINANCE SERVICES	2,000.00	4-01-20-135-020	B	AUDITOR SERVICES	P	1567	06/13/24	06/17/24 06/18/24 45532	N
7	2024 AUDIT/FINANCE SERVICES	1,500.00	4-01-20-135-020	B	AUDITOR SERVICES	P	1645	07/10/24	07/12/24 07/16/24 45551	N
8	2024 AUDIT/FINANCE SERVICES	1,000.00	4-01-20-135-020	B	AUDITOR SERVICES	P	1979	08/01/24	11/07/24 11/26/24 45573	N
9	2024 AUDIT/FINANCE SERVICES	8,000.00	4-01-20-135-020	B	AUDITOR SERVICES	P	1731	08/01/24	08/19/24 08/20/24 45407	N
		40,500.00								
24-00148	02/12/24	2024 PARTS/SUPPLIES								
1	JAN - 2024 PARTS/SUPPLIES	106.32	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1274	02/12/24	02/16/24 02/20/24 99006518445	N
2	FEB - 2024 PARTS/SUPPLIES	653.21	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1336	03/08/24	03/15/24 03/19/24 99006518445	N
3	MAR - 2024 PARTS/SUPPLIES	1,713.64	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1409	04/09/24	04/12/24 04/16/24 99006518445	N
4	2024 PARTS/SUPPLIES	814.19	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1653	07/15/24	07/15/24 07/16/24 99006518445	N
5	2024 PARTS/SUPPLIES	340.42	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1736	08/09/24	08/19/24 08/20/24 99006518445	N
6	2024 PARTS/SUPPLIES	226.69	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1802	09/11/24	09/13/24 09/17/24 99006518445	N
7	2024 PARTS/SUPPLIES	294.92	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1876	10/08/24	10/08/24 10/15/24 99006518445	N
8	2024 PARTS/SUPPLIES	517.26	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1983	11/07/24	11/07/24 11/26/24 99006518445	N
9	2024 PARTS/SUPPLIES	846.93	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2057	12/11/24	12/13/24 12/17/24 99006518445	N
		5,513.58								
24-00149	02/12/24	2024 EXAMINATION ANIMAL CONTRO								
1	2024 EXAMINATION ANIMAL CONTRO	290.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	54	02/12/24	02/16/24 02/20/24 2271801	N
2	2024 EXAMINATION ANIMAL CONTRO	450.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	60	05/08/24	06/17/24 06/18/24 2332507	N
3	2024 EXAMINATION ANIMAL CONTRO	144.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	63	07/15/24	07/15/24 07/16/24 898329	N
4	2024 EXAMINATION ANIMAL CONTRO	125.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	68	09/10/24	09/13/24 09/17/24 2396826	N
5	2024 EXAMINATION ANIMAL CONTRO	125.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	68	09/10/24	09/13/24 09/17/24 2396830	N
6	2024 EXAMINATION ANIMAL CONTRO	65.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	68	09/10/24	09/13/24 09/17/24 2396828	N
7	2024 EXAMINATION ANIMAL CONTRO	140.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	73	12/04/24	12/13/24 12/17/24 2502108	N
8	2024 EXAMINATION ANIMAL CONTRO	48.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	73	12/04/24	12/13/24 12/17/24 2502125	N
9	2024 EXAMINATION ANIMAL CONTRO	48.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	73	12/04/24	12/13/24 12/17/24 2502156	N
		1,435.00								
24-00150	02/12/24	2024 VACTOR/GUARD RAIL SERVICES								
1	VACTOR SERVICES-1/10/24	560.89	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1254	02/12/24	02/16/24 02/20/24 FEB 5,2024	N
2	VACTOR SERVICES-1/10/24	389.65	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1387	04/09/24	04/12/24 04/16/24 FEB 5,2024	N
3	VACTOR SERVICES-3/14/24	887.76	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1387	04/09/24	04/12/24 04/16/24 APR 2,2024	N
4	VACTOR-3/27,4/5,4/10,4/17,4/24	3,231.61	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1464	05/08/24	05/20/24 05/21/24 MAY 1,2024	N
5	VACTOR-5/22 & 5/29	1,916.89	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1548	06/13/24	06/17/24 06/18/24 JUNE 3,2024	N
6	VACTOR- 6/5 & 6/26	1,941.35	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1627	07/10/24	07/12/24 07/16/24 JULY 8,2024	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00150	02/12/24	VACTOR/GUARD RAIL SERVICES		Continued					
7		WASHINGTON RD PAVING/MILLING	3,527.94 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1712	08/01/24	08/19/24	08/20/24 JULY 29,2024	N
8		EAYRESTOWN RD PAVING/MILLING	1,293.71 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1712	08/01/24	08/19/24	08/20/24 JULY 29,2024	N
9		GUIDERAIL HILLARDS BR-9/18	2,043.57 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1857	10/09/24	10/11/24	10/15/24 9/18/2024	N
10		FOX HILL DR-9/9-9/10/24	2,723.02 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1857	10/09/24	10/11/24	10/15/24 9/17/2024	N
11		VACTOR 9/11-9/24-9/26/24	2,616.59 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1857	10/09/24	10/11/24	10/15/24 10/1/2024	N
12		VACTOR 10/2-10/16-10/31/24	1,727.65 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1964	11/14/24	11/14/24	11/26/24 11/14/2024	N
13		VACTOR 11/6-11/21/24	1,431.99 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 2035	12/04/24	12/13/24	12/17/24 12/2/2024	N
14		SWEEPING LT-10/19&11/2&12/9	3,540.22 4-01-26-510-030	B STORMWATER ROAD REPAIR	P 2108	12/30/24	01/13/25	01/21/25 DEC 30,2024	N
			27,832.84						
24-00151	02/12/24	2024 PEST CONTROL/CH LIB/RLT							
1		JAN PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1241	02/12/24	02/16/24	02/20/24 163746/163747	N
2		FEB PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1376	03/08/24	04/12/24	04/16/24 164049/164050	N
3		MAR PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1376	04/10/24	04/12/24	04/16/24 164388/164389	N
4		APR PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1453	05/08/24	05/20/24	05/21/24 164768/164769	N
5		MAY PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1537	06/13/24	06/17/24	06/18/24 165101/165102	N
6		JUN PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1611	07/10/24	07/12/24	07/16/24 165512/165513	N
7		JUL PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1701	08/09/24	08/19/24	08/20/24 166114/166115	N
8		AUG PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1846	10/08/24	10/11/24	10/15/24 166653/166654	N
9		SEP PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1846	10/08/24	10/11/24	10/15/24 167143/167144	N
10		OCT PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 1954	11/04/24	11/04/24	11/26/24 167550/167551	N
11		NOV PEST CONTROL/CH LIB/RLT	126.00 4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 2021	12/06/24	12/13/24	12/17/24 167934/167935	N
			1,386.00						
24-00152	02/12/24	2024 PROPANE/FUEL OIL PW							
1		JAN 2024 PROPANE/FUEL OIL PW	1,848.92 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1242	02/12/24	02/16/24	02/20/24	N
		1/5 - 79610							
		1/12 - 84147							
		1/18- 86327							
		1/22- 88947							
		1/31- 89823							
2		FEB 2024 PROPANE/FUEL OIL PW	780.38 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1311	03/08/24	03/15/24	03/19/24	N
		INV: 93540							
		INV: 95656							
3		MAR 2024 PROPANE/FUEL OIL PW	300.88 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1377	04/09/24	04/12/24	04/16/24 28972	N
4		APR 2024 PROPANE/FUEL OIL PW	336.12 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1454	05/08/24	05/20/24	05/21/24 5188	N
5		MAY 2024 PROPANE/FUEL OIL PW	320.00 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1538	06/13/24	06/17/24	06/18/24 23132	N
6		JULY 2024 PROPANE/FUEL OIL PW	60.00 4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P 1702	08/09/24	08/19/24	08/20/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00152	02/12/24	2024 PROPANE/FUEL OIL PW		Continued					
INVOICE: 21104/22759/22806									
7 AUG 2024	PROPANE/FUEL OIL PW	425.00	4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1771	09/10/24	09/10/24 09/17/24 15992/24047	N
8 JUN 2024	PROPANE/FUEL OIL PW	30.00	4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1955	11/04/24	11/04/24 11/26/24 18761	N
9 OCT 2024	PROPANE/FUEL OIL PW	30.00	4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	1955	11/04/24	11/04/24 11/26/24 35184	N
10 NOV 2024	PROPANE/FUEL OIL PW	711.97	4-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2022	12/04/24	12/13/24 12/17/24 26921/36242	N
		4,843.27							
24-00153	02/12/24	2023 YER END SUPPLIES							
1 2023	YER END SUPPLIES	160.00	4-01-20-130-026	B COMPUTER EXPENSE/SUPPLIES	P	1277	02/12/24	02/16/24 02/20/24 204059	N
24-00154	02/12/24	2024 SHARED SERV-FUEL/DIESEL							
1 JAN-	SHARED SERV-FUEL/DIESEL	3,449.65	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1275	02/12/24	02/16/24 02/20/24 F12024	N
2 FEB-	SHARED SERV-FUEL/DIESEL	2,798.68	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1337	03/08/24	03/15/24 03/19/24 F22024	N
3 MARCH-	SHARED SERV-FUEL/DIESEL	4,914.15	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1410	04/15/24	04/15/24 04/16/24 F32024	N
4 APR-	SHARED SERV-FUEL/DIESEL	4,553.26	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1490	05/17/24	05/20/24 05/21/24 F42024	N
5 MAY-	SHARED SERV-FUEL/DIESEL	4,640.43	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1572	06/13/24	06/17/24 06/18/24 F52024	N
6 JUN-	SHARED SERV-FUEL/DIESEL	4,980.54	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1654	07/10/24	07/12/24 07/16/24 F62024	N
7 JUL-	SHARED SERV-FUEL/DIESEL	6,010.92	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1803	09/10/24	09/13/24 09/17/24 F72024	N
8 AUG-	SHARED SERV-FUEL/DIESEL	6,935.89	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1803	09/13/24	09/13/24 09/17/24 F82024	N
9 SEP-	SHARED SERV-FUEL/DIESEL	8,516.05	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1877	10/09/24	10/09/24 10/15/24 F92024	N
10 OCT -	SHARED SERV-FUEL/DIESEL	9,709.12	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1984	11/08/24	11/08/24 11/26/24 F102024	N
11 NOV -	SHARED SERV-FUEL/DIESEL	7,625.91	4-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	2058	12/11/24	12/13/24 12/17/24 F112024	N
		64,134.60							
24-00156	02/14/24	2024 BRUSH/LEAVES							
1 BRUSH	1/12 & 1/12	163.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1246	02/14/24	02/16/24 02/20/24 47222/47216	N
2 BRUSH	1/25 & 1/30	254.75	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1246	02/14/24	02/16/24 02/20/24 47297/47309	N
3 BRUSH	1/12 & 2/10	174.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1246	02/14/24	02/16/24 02/20/24 47210/47435	N
4 BRUSH	2/14 & 2/15	252.50	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1246	02/14/24	02/16/24 02/20/24 47455/47470	N
5 BRUSH	1/5 & 1/5	65.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 47136/47147	N
6 BRUSH	2/22 & 2/23	269.25	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 47559/47572	N
7 BRUSH	2/26 & 2/27	156.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 47581/47590	N
8 BRUSH	2/29 & 2/29	237.50	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 47614/47634	N
9 BRUSH	2/9 & 2/7	379.75	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/11/24	03/15/24 03/19/24 47419/47390	N
10 BRUSH	3/11 & 3/13	1,125.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1313	03/15/24	03/15/24 03/19/24 47710/47750	N
11 BRUSH	3/14 & 3/27	143.00	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1380	04/11/24	04/12/24 04/16/24 47783/48038	N
12 BRUSH	4/9 & 4/10	845.25	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	1380	04/11/24	04/12/24 04/16/24 48316/48331	N
13 BRUSH	4/12 & 4/15	592.25	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 48351/48391	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00156	02/14/24	2024 BRUSH/LEAVES		Continued					
14	BRUSH 4/16 & 4/17	787.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 48435/48455	N
15	BRUSH 4/19 & 4/19	529.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 48524/48515	N
16	BRUSH 4/29 & 4/30	440.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 48865/48926	N
17	BRUSH 5/1 & 5/7	375.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 48948/49170	N
18	BRUSH 5/13 & 5/14	247.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/20/24 05/21/24 49310/49348	N
19	BRUSH 5/15	30.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1458	05/17/24	05/21/24 05/21/24 49359	N
20	BRUSH 5/29 & 5/30	88.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1836	06/17/24	09/27/24 10/01/24 49742/49759	N
21	BRUSH 6/3 & 6/6	211.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1836	06/17/24	09/27/24 10/01/24 49874/49981	N
22	BRUSH 6/7 & 6/10	235.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1836	06/17/24	09/27/24 10/01/24 50027/50067	N
23	BRUSH 6/13	265.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1836	06/17/24	09/27/24 10/01/24 50171	N
24	BRUSH 6/14 & 6/17	149.50	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1615	07/15/24	07/15/24 07/16/24 50219/50242	N
25	BRUSH 6/25 & 6/27	313.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1615	07/15/24	07/15/24 07/16/24 50501/50563	N
26	BRUSH 7/10	460.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1615	07/15/24	07/15/24 07/16/24 50798	N
27	mulch 5/2 & 5/3	243.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1707	08/19/24	08/19/24 08/20/24 49001/49045	N
28	BRUSH DISPOSAL 7/15 & 7/19	63.25	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1707	08/19/24	08/19/24 08/20/24 50901/50970	N
29	BRUSH DISPOSAL 7/22 & 8/2	80.50	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1707	08/19/24	08/19/24 08/20/24 50989/51259	N
30	BRUSH DISPOSAL 8/8 & 8/14	72.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1707	08/19/24	08/19/24 08/20/24 51370/51447	N
31	BRUSH DISPOSAL 8/19 & 8/20	281.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1774	09/11/24	09/13/24 09/17/24 51555/51623	N
32	BRUSH DISPOSAL 8/22 & 8/28	127.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1774	09/11/24	09/13/24 09/17/24 51665/51784	N
33	BRUSH DISPOSAL 8/29 & 9/4	51.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1774	09/11/24	09/13/24 09/17/24 51809/51931	N
34	BRUSH DISPOSAL 8/23 & 9/7	577.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 51702/52029	N
35	BRUSH DISPOSAL 9/10 & 9/11	73.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52048/52082	N
36	BRUSH DISPOSAL 9/13 & 9/17	538.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52107/52246	N
37	BRUSH DISPOSAL 9/18 & 9/19	580.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52273/52314	N
38	BRUSH DISPOSAL 9/20 & 9/23	301.50	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52350/52375	N
39	BRUSH DISPOSAL 9/24 & 9/25	722.75	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52423/52433	N
40	BRUSH DISPOSAL 9/27 & 9/30	100.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1850	10/10/24	10/11/24 10/15/24 52522/52541	N
41	BRUSH DISPOSAL 10/9 & 10/11	218.50	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1901	10/29/24	10/29/24 11/01/24 52759/52843	N
42	BRUSH DISPOSAL 10/10 & 10/15	61.25	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1901	10/29/24	10/29/24 11/01/24 52808/52903	N
43	BRUSH DISPOSAL 10/10 & 10/15	159.25	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1901	10/29/24	10/29/24 11/01/24 52949/53123	N
44	BRUSH DISPOSAL 10/23	201.25	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1901	10/29/24	10/29/24 11/01/24 53076	N
45	BRUSH DISPOSAL 10/29 & 10/30	135.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1959	11/05/24	11/14/24 11/26/24 53251/53269	N
46	BRUSH DISPOSAL 10/31 & 11/4	273.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1959	11/05/24	11/14/24 11/26/24 53279/53331	N
47	BRUSH DISPOSAL 10/31 & 11/4	441.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	1959	11/05/24	11/14/24 11/26/24 53291	N
48	BRUSH DISPOSAL 11/5	253.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	1959	11/07/24	11/14/24 11/26/24 53363	N
49	BRUSH DISPOSAL 11/7 & 11/8	470.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	1959	11/13/24	11/14/24 11/26/24 53446/53457	N
50	BRUSH DISPOSAL 11/15 & 11/18	324.25	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24 53565/53593	N
51	BRUSH DISPOSAL 11/19 & 11/20	273.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24 53626/53650	N

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24-00156	02/14/24 2024	BRUSH/LEAVES		Continued					
52	BRUSH DISPOSAL 11/25 & 11/26	351.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	53715/53742 N
53	BRUSH DISPOSAL 12/4 & 12/5	173.50	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	53848/53861 N
54	BRUSH DISPOSAL 12/6 & 12/5	205.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	53913/53946 N
55	BRUSH DISPOSAL 10/24 & 11/14	171.75	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	53100/53546 N
56	BRUSH DISPOSAL 10/3 & 10/4	230.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	52665/52677 N
57	CRUSH CONCRETE	320.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/11/24	12/16/24 12/17/24	53170 N
58	LEAF RECYCLING 12/10 & 12/12	78.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2026	12/16/24	12/16/24 12/17/24	53971/53996 N
		16,939.25							
24-00157	02/14/24 2024	LEGAL ADVERTISING							
1	JAN- LEGAL ADVERTISING	435.84	4-01-20-110-021	B ADVERTISING	P	1262	02/14/24	02/16/24 02/20/24	0006165485 N
2	JAN- LEGAL ADVERTISING	190.77	4-01-20-110-021	B ADVERTISING	P	1262	02/14/24	02/16/24 02/20/24	0006165387 N
3	JAN- LEGAL ADVERTISING	395.76	4-01-20-110-021	B ADVERTISING	P	1262	02/14/24	02/16/24 02/20/24	0006176310 N
4	FEB- LEGAL ADVERTISING	56.66	4-01-20-110-021	B ADVERTISING	P	1322	03/14/24	03/15/24 03/19/24	0006242822 N
5	FEB- LEGAL ADVERTISING	43.40	4-01-20-110-021	B ADVERTISING	P	1322	03/14/24	03/15/24 03/19/24	0006232584 N
6	FEB- LEGAL ADVERTISING	44.96	4-01-20-110-021	B ADVERTISING	P	1322	03/14/24	03/15/24 03/19/24	0006232662 N
7	LEGAL ADVERTISING	249.87	4-01-20-110-021	B ADVERTISING	P	1473	05/20/24	05/20/24 05/21/24	0006360457 N
10	LEGAL ADVERTISING	249.31	4-01-20-110-021	B ADVERTISING	P	1557	06/14/24	06/17/24 06/18/24	0006422878 N
11	LEGAL ADVERTISING	48.08	4-01-20-110-021	B ADVERTISING	P	1557	06/14/24	06/17/24 06/18/24	0006422768 N
12	LEGAL ADVERTISING	56.77	4-01-20-110-021	B ADVERTISING	P	1634	07/15/24	07/15/24 07/16/24	0006485666 N
13	LEGAL ADVERTISING	206.97	4-01-20-110-021	B ADVERTISING	P	1634	07/15/24	07/15/24 07/16/24	0006485777 N
14	LEGAL ADVERTISING	271.55	4-01-20-110-021	B ADVERTISING	P	1722	08/16/24	08/19/24 08/20/24	0006547312 N
15	LEGAL ADVERTISING	103.29	4-01-20-110-021	B ADVERTISING	P	1784	09/11/24	09/13/24 09/17/24	0006606168 N
16	LEGAL ADVERTISING	26.63	4-01-20-110-021	B ADVERTISING	P	1784	09/11/24	09/13/24 09/17/24	0006606616 N
17	LEGAL ADVERTISING	48.06	4-01-20-110-021	B ADVERTISING	P	1784	09/11/24	09/13/24 09/17/24	0006614981 N
18	LEGAL ADVERTISING	94.40	4-01-20-110-021	B ADVERTISING	P	1863	10/11/24	10/11/24 10/15/24	0006674234 N
19	LEGAL ADVERTISING	489.70	4-01-20-110-021	B ADVERTISING	P	1863	10/11/24	10/11/24 10/15/24	0006664947 N
20	LEGAL ADVERTISING	39.11	4-01-20-110-021	B ADVERTISING	P	1863	10/11/24	10/11/24 10/15/24	0006664894 N
21	LEGAL ADVERTISING	117.72	4-01-20-110-021	B ADVERTISING	P	2043	12/04/24	12/13/24 12/17/24	0006721285 N
22	LEGAL ADVERTISING	221.73	4-01-20-110-021	B ADVERTISING	P	2043	12/04/24	12/13/24 12/17/24	0006721391 N
		3,390.58							
24-00158	02/14/24 2024	BCT NEWSPAPER RENEWAL							
1	2024 BCT NEWSPAPER RENEWAL	544.40	4-01-20-110-033	B SUBSCRIPTIONS	P	1253	02/14/24	02/16/24 02/20/24	361099350 N
24-00159	02/14/24 2024	BOOT ALLOWANCE							
1	2024 BOOT ALLOWANCE-AM	225.00	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1276	02/14/24	02/16/24 02/20/24	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00160	02/14/24	2024 CONFERENCE - JB									
1	3/7	CONFERENCE-JOANNE BARTON	220.00	4-01-26-306-020	B RECYCLING O/E	P	1342	02/14/24	03/15/24	03/19/24	N
24-00161	02/15/24	2024 MCANJ ANNUAL CONFERENCE									
1	2024	MCANJ ANNUAL CONFER - KH	425.00	4-01-20-120-044	B DUES	P	1340	02/15/24	03/15/24	03/19/24	N
2	2024	MCANJ ANNUAL CONFER - MB	425.00	4-01-20-120-044	B DUES	P	1340	02/15/24	03/15/24	03/19/24	N
			850.00								
24-00162	02/15/24	PRE-FILLED EASTER EGGS									
1		PRE-FILLED EASTER EGGS	596.00	T-15-55-550-558	B GENERAL TRUST-TOWNSHIP EGG HUNT	P	99	02/15/24	02/16/24	02/20/24	N
24-00163	02/16/24	Lawnmower parts									
1		Parts for guard rail Big Hill	110.85	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1349	02/16/24	03/15/24	03/19/24 94282	N
2		Weed eater blades	45.90	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1349	02/23/24	03/15/24	03/19/24 94295	N
3		Blades/roll line/heads	293.89	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1349	03/08/24	03/15/24	03/19/24 4080	N
4		Lawn Mower supplies	270.90	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1349	03/11/24	03/15/24	03/19/24 3841	N
5		8 blades	273.92	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1349	03/15/24	03/15/24	03/19/24 4118	N
6		Mower 5 parts	216.71	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1504	04/25/24	05/21/24	05/21/24 6661	N
7		Mower 5 parts	296.79	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1504	04/25/24	05/21/24	05/21/24 6532	N
8		Mower 6	130.95	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1504	04/25/24	05/20/24	05/21/24 6383	N
9		Parts for tune up	126.14	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1586	06/12/24	06/17/24	06/18/24 6935	N
10		Cartridge kit	231.38	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1586	06/12/24	06/17/24	06/18/24 8042	N
11		Ful and oil filter/spark plug	109.43	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1586	06/12/24	06/17/24	06/18/24 7075	N
12		Fuel/air filter/ spark plug	98.47	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1586	06/12/24	06/17/24	06/18/24 8478	N
13		Band Assembly	143.92	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	1586	06/12/24	06/17/24	06/18/24 7618	N
			2,349.25								
24-00164	02/16/24	CLEAN COMMUNITY/Memorial Day									
1		CLEAN COMMUNITY	500.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	1307	02/16/24	03/01/24	03/01/24	N
2		Memorial Day Band	500.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	114	03/11/24	05/20/24	05/21/24	N
3		CLEAN COMMUNITY	500.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	1938	10/29/24	10/29/24	11/01/24	N
			1,500.00								
24-00165	02/22/24	Backhoe									
1		Backhoe	168,094.00	C-04-55-983-001	B ORDINANCE 2024-05 PW BACKHOE LOADER	P	31	02/22/24	04/12/24	04/16/24 E30812	N
24-00166	02/23/24	2024 PW GUYS SWEATSHIRTS									
1	2024	PW GUYS SWEATSHIRTS	659.50	4-01-26-510-032	B STORMWATER MGMT UNIFORM EXP	P	1451	05/08/24	05/20/24	05/21/24 106375	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00167 02/23/24 Fire extinguish inspection									
1 Annual fire Inspecton	554.45	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1356	02/23/24	03/15/24 03/19/24 351896	N
2 BASEBALL FIELD INESPECTION	29.85	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1515	05/08/24	05/20/24 05/21/24 351897	N
3 LIBRARY INESPECTION	29.85	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1515	05/08/24	05/20/24 05/21/24 351898	N
4 HISTORICAL INESPECTION	59.70	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1515	05/08/24	05/20/24 05/21/24 351899	N
5 MUNI BUILDING INESPECTION	109.96	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1515	05/08/24	05/20/24 05/21/24 351900	N
	783.81								
24-00168 02/26/24 2024 PW SUPPLY									
1 Air filter for #34	116.99	4-01-26-310-053	B	EQUIPMENT EXPENSE	P	1320	03/01/24	03/15/24 03/19/24 CB001228517:01	N
2 FREIGHTLINER CHASSIS REPAIRS	925.11	4-01-26-310-053	B	EQUIPMENT EXPENSE	P	1389	04/11/24	04/12/24 04/16/24 R101014278:01	N
3 HL FC repair 1726	1,993.66	4-01-26-310-053	B	EQUIPMENT EXPENSE	P	1466	04/18/24	05/20/24 05/21/24 R101014291:01	N
4 FREIGHTLINER CHASSIS SERVICES	6,006.53	4-01-26-310-053	B	EQUIPMENT EXPENSE	P	1550	06/13/24	06/17/24 06/18/24 R101014279:01	N
5 TRASH TRUCK #34	122.57	4-01-26-310-053	B	EQUIPMENT EXPENSE	P	1629	07/01/24	07/15/24 07/16/24 CB001275649:01	N
	9,164.86								
24-00169 02/28/24 Lawn Maintenance for 2024									
1 Round up 1st treatment	2,400.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1584	05/24/24	06/17/24 06/18/24 522584	N
2 Fertilizer Crabgrass/weed	3,726.89	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1584	05/29/24	06/17/24 06/18/24 522586	N
3 Crabgrass Control	1,142.12	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1746	07/16/24	08/19/24 08/20/24 523747	N
4 Round up 2	2,400.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1746	07/18/24	08/19/24 08/20/24 523778	N
5 Round up 3rd Treatment	2,400.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1746	08/13/24	08/19/24 08/20/24 524838	N
6 Round up 4	2,400.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1811	09/10/24	09/13/24 09/17/24 525656	N
7 Commercial Fertilizer/insect	2,103.89	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1884	09/26/24	10/11/24 10/15/24 525897	N
8 Round up 5	2,400.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1934	10/15/24	10/25/24 11/01/24 526089	N
9 Commercial Aeration	7,694.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1934	10/15/24	10/25/24 11/01/24 526084	N
10 Commercial Fertilizer 5	1,142.12	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1934	10/25/24	10/28/24 11/01/24 525898	N
11 Commercial Fertilizer	1,142.12	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	2073	11/26/24	12/13/24 12/17/24 525899	N
	28,951.14								
24-00170 02/29/24 2024 DEER CARCASS REMOVAL									
1 2024 DEER CARCASS REMOVAL	105.00	4-01-26-305-299	B	MISCELLANEOUS	P	1299	02/29/24	02/29/24 03/01/24 3840	N
2 2024 DEER CARCASS REMOVAL	140.00	4-01-26-305-299	B	MISCELLANEOUS	P	1366	03/25/24	03/26/24 04/01/24 3917	N
3 2024 DEER CARCASS REMOVAL	70.00	4-01-26-305-299	B	MISCELLANEOUS	P	1394	04/11/24	04/12/24 04/16/24 3957	N
4 2024 DEER CARCASS REMOVAL	70.00	4-01-26-305-299	B	MISCELLANEOUS	P	1474	05/17/24	05/20/24 05/21/24 4030	N
5 2024 DEER CARCASS REMOVAL	70.00	4-01-26-305-299	B	MISCELLANEOUS	P	1723	08/01/24	08/19/24 08/20/24 4188	N
6 2024 DEER CARCASS REMOVAL	70.00	4-01-26-305-299	B	MISCELLANEOUS	P	1786	09/10/24	09/13/24 09/17/24 4344	N
7 2024 DEER CARCASS REMOVAL	70.00	4-01-26-305-299	B	MISCELLANEOUS	P	1912	10/25/24	10/25/24 11/01/24 4391	N
8 2024 DEER CARCASS REMOVAL	100.00	4-01-26-305-299	B	MISCELLANEOUS	P	2046	12/04/24	12/13/24 12/17/24 4469	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00170	02/29/24	2024 DEER CARCASS REMOVAL		Continued					
9 2024 DEER CARCASS REMOVAL	35.00	4-01-26-305-299	B	MISCELLANEOUS	P	2117	12/30/24	01/15/25 01/21/25 4601	N
	730.00								
24-00171	02/29/24	2024 JUNITORIAL SERVICES-OTC							
1 JAN JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1306	02/29/24	02/29/24 03/01/24 18035	N
2 FEB JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1343	03/08/24	03/15/24 03/19/24 18143	N
3 MAR JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1415	04/09/24	04/12/24 04/16/24 18444	N
4 APR JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1498	05/08/24	05/20/24 05/21/24 18765	N
5 MAY JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1580	06/13/24	06/17/24 06/18/24 19154	N
6 JUN JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1663	07/10/24	07/12/24 07/16/24 19485	N
7 JUL JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1745	08/09/24	08/19/24 08/20/24 19809	N
8 OCT JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	1989	11/07/24	11/07/24 11/26/24 20772	N
9 AUG JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2070	12/04/24	12/13/24 12/17/24 20110	N
10 SEP JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2070	12/04/24	12/13/24 12/17/24 20464	N
	7,296.70								
24-00172	03/01/24	Public Works 2024 fuel							
1 January Fuel Charges	6,428.74	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1360	03/01/24	03/15/24 03/19/24 94976483	N
2 February Fuel Charges	4,222.92	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1360	03/01/24	03/15/24 03/19/24 95629478	N
3 March fuel charge	3,146.88	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1434	04/01/24	04/12/24 04/16/24 96126663	N
4 April fuel charge	3,672.57	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1518	05/08/24	05/20/24 05/21/24 96898550	N
5 may fuel charge	4,305.69	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	1596	06/13/24	06/17/24 06/18/24 97398493	N
6 WEX - JUNE	3,841.09	4-01-31-460-074	B	GASOLINE-PEDRONI	P	1896	08/21/24	08/21/24 10/23/24 9856057	N
7 WEX - JULY	4,379.13	4-01-31-460-074	B	GASOLINE-PEDRONI	P	1896	08/21/24	09/13/24 10/23/24 98814499	N
8 WEX - AUG	2,910.45	4-01-31-460-074	B	GASOLINE-PEDRONI	P	1896	09/10/24	09/13/24 10/23/24 99360533	N
	32,907.47								
24-00173	03/01/24	2024 EASTER CANDY REIMB-MC							
1 2024 EASTER CANDY REIMB-MC	452.79	3-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	1297	03/01/24	03/01/24 03/01/24	N
2 2024 EASTER CANDY REIMB-MC	16.82	3-01-20-110-036	B	OFFICE SUPPLIES	P	1297	03/01/24	03/01/24 03/01/24	N
	469.61								
24-00174	03/05/24	2024 PW SUPPLIES							
1 Relays for mini skid	41.54	4-01-26-290-053	B	EQUIPMENT EXPENSE	P	1357	03/11/24	03/15/24 03/19/24 10412118	N
2 Labor environmental charge	5.00	4-01-26-290-053	B	EQUIPMENT EXPENSE	P	1357	03/13/24	03/15/24 03/19/24 10409363	N
	46.54								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00175	03/08/24	2024 PLUMBING REPAIR									
1		REMOVE/REPLACE SUM PUMB	420.00	4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1329	03/08/24	03/15/24	03/19/24 2229	N
24-00176	03/08/24	2024 PAPER SHREDDING COMPANY									
1		2024 PAPER SHREDDING COMPANY	154.23	4-01-20-110-053	B EQUIPMENT EXPENSE	P	1351	03/08/24	03/15/24	03/19/24 DA0227	N
2		2024 PAPER SHREDDING COMPANY	76.95	4-01-20-110-053	B EQUIPMENT EXPENSE	P	1509	05/08/24	05/20/24	05/21/24 DD0410	N
3		2024 PAPER SHREDDING COMPANY	76.95	4-01-20-110-053	B EQUIPMENT EXPENSE	P	1670	07/10/24	07/12/24	07/16/24 DA0613	N
4		2024 PAPER SHREDDING COMPANY	<u>77.61</u>	4-01-20-110-053	B EQUIPMENT EXPENSE	P	1750	08/19/24	08/19/24	08/20/24 DA0813	N
			385.74								
24-00177	03/11/24	2024 VEHICLE REGISTRATION									
1		2024 INTERNATION-HV507 SFA4X2	60.00	4-01-26-315-299	B MISCELLANEOUS	P	1310	03/11/24	03/11/24	03/11/24	N
24-00178	03/11/24	Memorial Day Parade									
1		Goodtimer Band 2024	800.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	110	03/11/24	05/20/24	05/21/24	N
2		Goodtimer Band 2024	<u>100.00</u>	T-15-55-550-554	B GENERAL TRUST-PARADE	P	115	05/24/24	05/24/24	05/24/24	N
			900.00								
24-00179	03/11/24	Memorial Day Parade									
1		Memorial Day Parade Band	1,075.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	108	03/11/24	05/20/24	05/21/24	N
24-00180	03/11/24	Memorial Day Band									
1		Memorial Day Band	1,400.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	109	03/11/24	05/20/24	05/21/24	N
24-00181	03/13/24	2024 SUPPORT RENEWAL CONTRACT									
1		2024 MAINT RENEW DIG RECORD SY	704.00	4-01-21-180-299	B LAND USE BRD- MISCELLANEOUS	P	1319	03/13/24	03/15/24	03/19/24 97248	N
3		2024 MAINT RENEW DIG RECORD SY	<u>352.00</u>	4-01-20-110-053	B EQUIPMENT EXPENSE	P	1319	03/13/24	03/15/24	03/19/24 97248	N
			1,056.00								
24-00182	03/13/24	2024 PREVENTIVE MAINTENANCE									
1		2024 PREVENTIVE MAINTENANCE	738.08	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1334	03/13/24	03/15/24	03/19/24 243226997	N
2		2024 PREVENTIVE MAINTENANCE	547.81	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1646	07/10/24	07/12/24	07/16/24 251099192	N
3		2024 PREVENTIVE MAINTENANCE	<u>738.08</u>	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1798	09/10/24	09/10/24	09/17/24 258581565	N
			2,023.97								
24-00183	03/15/24	2024 Meeting/membership									
2		RECYCLING WEBINER - JB	85.00	4-01-26-306-020	B RECYCLING O/E	P	1457	04/10/24	05/20/24	05/21/24 24-01213	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 126

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
24-00184 03/15/24 2024 COMPUTER SUPPLIES									
1 HP P27H G5 FHD MNTR - KH	169.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1403	03/15/24	04/12/24 04/16/24	9018306440 N
2 HP P27 G5 FHD MNTR -RH	185.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1403	03/15/24	04/12/24 04/16/24	9018310399 N
3 HP EB645G10 R5-7530U 14-PC RH	758.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1403	03/15/24	04/12/24 04/16/24	9018319807 N
4 HP EB 650 G9 i5-1245U PC	1,268.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	1569	06/13/24	06/17/24 06/18/24	9018619288 N
5 HP 800 G9 I5 13500T- MG	894.00	4-01-22-195-026	B	EQUIPMENT EXPENSE	P	1797	09/10/24	09/13/24 09/17/24	9018979682 N
	3,274.00								
24-00185 03/19/24 2024 CHILDREN LIBRARY REPAIR									
1 2024 CHILDREN LIBRARY REPAIR	1,167.60	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1362	03/19/24	03/19/24 03/19/24	SI18294 N
2 2024 CHILDREN LIBRARY REPAIR	6,617.37	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1362	03/19/24	03/19/24 03/19/24	SI18711 N
3 2024 CHILDREN LIBRARY REPAIR	15,711.78	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1362	03/19/24	03/19/24 03/19/24	SI18755 N
	23,496.75								
24-00186 03/20/24 Sprinkler System 2024									
1 Soccer Complex startup	500.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1426	03/20/24	04/12/24 04/16/24	30388A N
2 Replace bad rotors	1,120.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1426	03/28/24	04/12/24 04/16/24	30478A N
3 Start up	700.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1426	04/12/24	04/12/24 04/16/24	30612A N
4 Repair of sprinkler	1,355.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1513	04/18/24	05/20/24 05/21/24	30761A N
5 SERVICE CALL & LABOR	355.40	4-01-28-375-058	B	UPKEEP FIELDS	P	1513	05/08/24	05/20/24 05/21/24	285388A N
6 SERVICE CALL & RE-PROGRAM	150.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1593	06/17/24	06/17/24 06/18/24	286206A N
7 SERVICE CALL & RE-PROGRAM	260.00	4-01-28-375-058	B	UPKEEP FIELDS	P	1942	10/28/24	10/29/24 11/01/24	289149A N
8 MUNICIPAL BUILDING WINTERIZE	125.00	4-01-28-375-058	B	UPKEEP FIELDS	P	2077	12/04/24	12/13/24 12/17/24	289771A N
9 BALL FIELD BASEBALL WINTERIZE	300.00	4-01-28-375-058	B	UPKEEP FIELDS	P	2077	12/04/24	12/13/24 12/17/24	289772A N
10 VETERAN'S PARK WINTERIZE	125.00	4-01-28-375-058	B	UPKEEP FIELDS	P	2077	12/04/24	12/13/24 12/17/24	289773A N
11 ALLEN'S OIL MEMRIAL FIELD	125.00	4-01-28-375-058	B	UPKEEP FIELDS	P	2077	12/04/24	12/13/24 12/17/24	289774A N
12 SOCCER COMPLEX	750.00	4-01-28-375-058	B	UPKEEP FIELDS	P	2077	12/11/24	12/13/24 12/17/24	290102A N
	5,865.40								
24-00187 03/20/24 Tree service 2024									
1 2 trees Lenape Tr	988.00	4-01-26-290-105	B	TREE REMOVAL EXPENSE	P	1407	03/20/24	04/12/24 04/16/24	8110 N
2 1 DEAD TREE CUT DOWN	905.00	4-01-26-290-105	B	TREE REMOVAL EXPENSE	P	1923	10/28/24	10/28/24 11/01/24	9434 N
	1,893.00								
24-00189 03/26/24 REDEMPTION OVRAGE TO TAXES									
1 REDEMPTION OVRAGE TO TAXES	81.00	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	32	03/26/24	03/26/24 03/26/24	STENGER REDEMPE N
2 REDEMPTION OVRAGE TO TAXES	0.09	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	35	05/16/24	05/16/24 05/16/24	3601/15 C#23-21 N
	81.09								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00190	03/28/24	Memorial Day Parade									
1		Band for Memorial Day	500.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P 111	03/28/24	05/20/24	05/21/24		N
24-00191	03/28/24	Website hosting 2024									
1		Website hosting 2024	1,975.00	4-01-31-450-079	B TWP WEB ACCOUNT MAINT.	P 1421	04/10/24	04/12/24	04/16/24	17988	N
24-00192	04/03/24	2024 Testing									
1		Random Drug test GY	102.00	4-01-20-105-093	B MEDICAL EXP-PHYSICALS	P 1393	04/03/24	04/12/24	04/16/24	17226157	N
2		New Hire testing	327.00	4-01-20-105-093	B MEDICAL EXP-PHYSICALS	P 1393	04/05/24	04/12/24	04/16/24		N
3		New Hire drug testing-st barry	64.00	4-01-20-105-093	B MEDICAL EXP-PHYSICALS	P 1471	05/09/24	05/20/24	05/21/24	17388719	N
4		New Hire test-ryan davis	186.00	4-01-26-305-299	B MISCELLANEOUS	P 1556	06/13/24	06/17/24	06/18/24	516746456	N
5		drug test-ryan davis	64.00	4-01-26-305-299	B MISCELLANEOUS	P 1556	06/13/24	06/17/24	06/18/24	17486379	N
6		New Hire test-TYLER REFTERY	186.00	4-01-26-305-299	B MISCELLANEOUS	P 1633	07/10/24	07/12/24	07/16/24	516867630	N
7		New Hire test-TYLER REFTERY	141.00	4-01-26-305-299	B MISCELLANEOUS	P 1633	07/15/24	07/15/24	07/16/24	516916295	N
8		drug test- EVERETT CATLING	142.00	4-01-26-305-299	B MISCELLANEOUS	P 1721	08/09/24	08/19/24	08/20/24	516963148	N
9		RANDOM DRUG TEST	230.00	4-01-26-290-299	B MISCELLANEOUS	P 1721	08/15/24	08/19/24	08/20/24	17627617	N
		ANDREW ALLEN									
		TYLER RAFTERY									
		GIUSEPPE FERRARA									
10		RANDOM DRUG TEST-COLE SHONTZ	64.00	4-01-26-290-299	B MISCELLANEOUS	P 2001	12/03/24	12/03/24	12/03/24	17844987	N
			1,506.00								
24-00193	04/03/24	2024 Clean Up Day									
1		2024 Clean Up Day	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/17/24	05/20/24	05/21/24	B-399381	N
2		2024 Clean Up Day	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/17/24	05/20/24	05/21/24	B-399382	N
3		2024 Clean Up Day	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/17/24	05/20/24	05/21/24	B-399383	N
4		2024 Clean Up Day	439.50	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/20/24	05/20/24	05/21/24	B-399489	N
5		2024 Clean Up Day	242.10	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/20/24	05/20/24	05/21/24	B-399490	N
6		2024 Clean Up Day	307.80	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1475	05/20/24	05/20/24	05/21/24	B-399491	N
			1,664.40								
24-00194	04/05/24	2024 signs/decal									
1		Lettering for truck #29	350.00	4-01-26-315-299	B MISCELLANEOUS	P 1408	04/05/24	04/12/24	04/16/24	29481	N
2		GVW decals #29	150.00	4-01-26-315-299	B MISCELLANEOUS	P 1408	04/05/24	04/12/24	04/16/24	29481-1	N
3		30x24" single sided aluminum	330.00	4-01-26-315-299	B MISCELLANEOUS	P 1408	04/12/24	04/12/24	04/16/24	29573	N
4		Wrap 2 ecubes	1,170.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1488	04/12/24	05/20/24	05/21/24	29629	N
			2,000.00								

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 128

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00195	04/08/24	2024 REPAIRS							
1 2024 REPAIRS	6,363.52	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1411	04/08/24 04/12/24 04/16/24	301631	N
24-00196	04/09/24	2024 SUPPLIES/PARTS							
1 MAR - 2024 SUPPLIES/PARTS	35.98	4-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1428	04/09/24 04/12/24 04/16/24	035301207245190	N
24-00197	04/09/24	2024 ANIMAL CONTROL/CARE							
1 2024 ANIMAL CONTROL/CARE	10.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	57	04/09/24 04/12/24 04/16/24	55152420	N
2 2024 ANIMAL CONTROL/CARE	18.75	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	62	07/10/24 07/12/24 07/16/24	55862867	N
3 2024 ANIMAL CONTROL/CARE	30.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	65	08/15/24 08/19/24 08/20/24	28187830	N
4 2024 ANIMAL CONTROL/CARE	238.75	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	72	12/04/24 12/13/24 12/17/24	28575873	N
	<u>297.50</u>								
24-00198	04/09/24	2024 ELEVATOR LIFT INSP-OTH							
1 2024 ELEVATOR LIFT INSP-OTH	182.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1431	04/09/24 04/12/24 04/16/24	4266427	N
24-00199	04/09/24	New Pole Lighting Parking Lot							
1 New Pole for Parking Lot	3,249.55	4-01-31-435-020	B	STREET LIGHTING OE	P	1812	04/09/24 09/13/24 09/17/24	4106687969	N
24-00200	04/10/24	2024 TREE REMOVAL							
1 2 DEAAD PINES REMOVE-347 NEWRD	600.00	4-01-26-290-105	B	TREE REMOVAL EXPENSE	P	1384	04/10/24 04/12/24 04/16/24	4593	N
24-00201	04/10/24	2024 SEWER CONSUPTION READING							
1 1ST QTR SEWER CONSUPTION READ	418.32	4-07-55-500-536	B	SEWER CONSUMPTION READINGS	P	120	04/10/24 04/12/24 04/16/24	4000279687	N
2 2ND QTR SEWER CONSUPTION READ	418.32	4-07-55-500-536	B	SEWER CONSUMPTION READINGS	P	146	10/08/24 10/08/24 10/15/24	4000291502	N
	<u>836.64</u>								
24-00202	04/10/24	2023 IRS 941 TAX DEPOSIT							
1 2023 IRS 941 TAX DEPOSIT	1,267.90	P-25-56-899-815	B	MISC PAYROLL DISBURSEMENT	P	103	04/10/24 04/12/24 04/16/24	C0134B	N
24-00203	04/10/24	2024 ANNUAL CONFERENCE							
1 2024 ANNUAL CONFERENCE	425.00	4-01-20-130-042	B	REQUIRED EDUCATION	P	1564	04/10/24 06/17/24 06/18/24	200005214	N
24-00204	04/11/24	2024 EZ COLD PATCH ASPHLT							
1 2024 EZ COLD PATCH ASPHLT	323.95	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1379	04/11/24 04/12/24 04/16/24	214	N
2 2024 EZ COLD PATCH ASPHLT	649.45	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1379	04/11/24 04/12/24 04/16/24	183	N
3 2024 EZ COLD PATCH ASPHLT	302.25	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1520	05/31/24 05/31/24 06/01/24	714	N
4 2024 EZ COLD PATCH ASPHLT	280.55	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1520	05/31/24 05/31/24 06/01/24	862	N
5 2024 EZ COLD PATCH ASPHLT	449.50	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1520	05/31/24 05/31/24 06/01/24	938	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
24-00204	04/11/24	2024 EZ COLD PATCH ASPHLT					Continued					
6	2024	EZ COLD PATCH ASPHLT	367.25	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1520	05/31/24	05/31/24	06/01/24 1415	N
7	2024	EZ COLD PATCH ASPHLT	344.10	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1706	08/20/24	08/20/24	08/20/24 1581	N
8	2024	EZ COLD PATCH ASPHLT	100.00	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1706	08/20/24	08/20/24	08/20/24 1694	N
9	2024	EZ COLD PATCH ASPHLT	151.86	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1706	08/20/24	08/20/24	08/20/24 1695	N
10	2024	EZ COLD PATCH ASPHLT	190.50	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1849	10/08/24	10/11/24	10/15/24 2469	N
11	2024	EZ COLD PATCH ASPHLT	243.16	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1849	10/08/24	10/11/24	10/15/24 2446	N
12	2024	EZ COLD PATCH ASPHLT	239.91	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1849	10/11/24	10/11/24	10/15/24 2660	N
13	2024	EZ COLD PATCH ASPHLT	105.03	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2270	N
14	2024	EZ COLD PATCH ASPHLT	159.89	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2311	N
15	2024	EZ COLD PATCH ASPHLT	260.40	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2386	N
16	2024	EZ COLD PATCH ASPHLT	85.09	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2511	N
17	2024	EZ COLD PATCH ASPHLT	139.23	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2605	N
18	2024	EZ COLD PATCH ASPHLT	177.19	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	1900	10/28/24	10/28/24	11/01/24 2711	N
19	2024	EZ COLD PATCH ASPHLT	165.85	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/04/24	12/13/24	12/17/24 3038	N
20	2024	EZ COLD PATCH ASPHLT	143.32	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/04/24	12/13/24	12/17/24 2877	N
21	2024	EZ COLD PATCH ASPHLT	354.33	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/04/24	12/13/24	12/17/24 2844	N
22	2024	EZ COLD PATCH ASPHLT	434.28	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/04/24	12/13/24	12/17/24 2862	N
23	2024	EZ COLD PATCH ASPHLT	283.60	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/11/24	12/13/24	12/17/24 3069	N
24	2024	EZ COLD PATCH ASPHLT	83.62	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2025	12/13/24	12/13/24	12/17/24 2792	N
			6,034.31									
24-00205	04/11/24	2024 BADGES & CARDS & MAPS										
1	MANE BADGE -BARRY STEWART	26.00	4-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	1423	04/11/24	04/12/24	04/16/24 101503	N	
2	Business Card MG	85.00	4-01-21-180-299	B	LAND USE BRD- MISCELLANEOUS	P	1589	05/06/24	06/17/24	06/18/24 101787	N	
3	Business Card DS	85.00	4-01-21-188-299	B	ZONING DEPT-MISCELLANEOUS EXP.	P	1589	05/09/24	06/17/24	06/18/24 101787	N	
4	MAPS PRINT FOR PW``	255.00	4-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	1671	07/11/24	07/12/24	07/16/24 102225	N	
5	OPRA FOR COPY BLUE PRINT	15.00	4-01-20-120-299	B	CLERK MISCELLANEOUS	P	1751	08/19/24	08/19/24	08/20/24 102424	N	
6	MB Business Cards Clerk	85.00	4-01-20-120-299	B	CLERK MISCELLANEOUS	P	1816	09/04/24	09/13/24	09/17/24 102287	N	
7	TR/BU Business Cards	170.00	4-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	1816	09/10/24	09/13/24	09/17/24 102608	N	
		721.00										
24-00206	04/11/24	2024 PHOENIX ADVISOR SERVICES										
1	2024 PHOENIX ADVISOR SERVICES	3,896.75	4-01-30-416-020	B	REGISTRATION FOR BONDS	P	1417	04/11/24	04/12/24	04/16/24 13838	N	
2	2024 PHOENIX ADVISOR SERVICES	1,800.00	4-01-30-416-020	B	REGISTRATION FOR BONDS	P	1992	10/09/24	11/07/24	11/26/24 14638	N	
		5,696.75										
24-00207	04/15/24	2024 Gann Law Books										
1	2024 NJ Zoning & Land Use Book	188.00	4-01-21-180-042	B	LAND USE BRD-REQUIRED EDUCATION	P	1640	04/15/24	07/15/24	07/16/24 D691383	N	

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00207	04/15/24	2024 Gann Law Books		Continued					
2	2024 NJ Zoning & Land Use Book	188.00	4-01-21-188-042	B ZONING DEPT-REQ EDUCATION	P	1640	04/15/24	07/15/24 07/16/24 D691383	N
3	2024 NJ Open Public Records	177.00	4-01-21-180-042	B LAND USE BRD-REQUIRED EDUCATION	P	1640	04/15/24	07/15/24 07/16/24 D691383	N
		553.00							
24-00209	04/16/24	2024 EASTER EGG HUNT HELP							
1	2024 EASTER EGG HUNT HELP	150.00	4-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	1468	04/16/24	05/20/24 05/21/24	N
24-00210	04/16/24	2024 EASTER EGG HUNT HELP							
1	2024 EASTER EGG HUNT HELP	150.00	4-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	1508	04/16/24	05/20/24 05/21/24	N
24-00211	04/16/24	2024 EASTER EGG HUNT HELP							
1	2024 EASTER EGG HUNT HELP	150.00	4-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E	P	1491	04/16/24	05/20/24 05/21/24	N
24-00212	04/17/24	2024 REPAIRS							
1	2 FLOYD AVE-REAR YARD FALLEN	4,750.00	4-01-26-510-030	B STORMWATER ROAD REPAIR	P	1505	04/17/24	05/20/24 05/21/24 9388	N
24-00213	04/18/24	2024 Parts							
1	Parts	90.55	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1480	04/18/24	05/20/24 05/21/24 S260206	N
24-00214	04/22/24	2024 OIL REMOVAL							
1	2024 OIL REMOVAL	50.00	4-01-26-315-038	B SHOP EXPENSE	P	1924	10/29/24	10/29/24 11/01/24 1937150	N
24-00215	04/23/24	Plants and Flowers							
1	Plants and Flowers	2,015.60	4-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P	1683	07/10/24	07/11/24 07/16/24 1585	N
2	fresh wreath	150.00	4-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P	1683	07/10/24	07/11/24 07/16/24 1589	N
3	Plants and Flowers	658.00	4-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P	1683	07/11/24	07/11/24 07/16/24 1590	N
4	MUMS & PUMPKINS	517.00	4-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2083	12/04/24	12/13/24 12/17/24 1602	N
		3,340.60							
24-00216	04/24/24	Repairs to building							
1	Repairs to gable	1,145.00	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	1885	04/24/24	10/11/24 10/15/24	N
24-00217	04/26/24	REFUND TAX OVERPAYMENT							
1	3407/9 REFUND OVERPAYMENT	2,173.79	4-01-55-001-002	B TAX OVERPAYMENTS	P	1472	04/26/24	05/20/24 05/21/24 890878737	N
2	2702.47/18 REFUND OVERPAYMENT	1,327.44	4-01-55-001-002	B TAX OVERPAYMENTS	P	1472	04/26/24	05/20/24 05/21/24 47/18 VAN REED	N
		3,501.23							

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00218	04/26/24	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	1,170.81	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1470	04/26/24	05/20/24 05/21/24	N
24-00219	04/29/24	Memorial Day Parada 2024							
1 Memorial Day Participant	500.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	106	04/29/24	05/20/24 05/21/24	N
24-00220	04/29/24	2024 gun maintenance							
1 Use of Guns Memorial Day	100.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	105	04/29/24	05/20/24 05/21/24	N
2 Use of Guns Memorial Day	50.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	116	05/24/24	05/31/24 06/01/24	N
	150.00								
24-00221	04/29/24	Celebration Events 2024							
1 Celebration arts event 2024	310.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P	107	05/17/24	05/20/24 05/21/24 A-398969	N
2 Fireworks HT Field Portapot	240.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	128	07/08/24	07/11/24 07/16/24 A-403074	N
3 Fireworks firehouse	240.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	128	07/11/24	07/11/24 07/16/24 A-402279	N
4 Fireworks 459 red lion road	280.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	128	07/11/24	07/11/24 07/16/24 A-402280	N
	1,070.00								
24-00222	05/01/24	2024 PURCHASE OF MOVER DECK							
1 PURCHASE OF MOVER DECK	26,118.99	C-04-55-980-905	B	ORDINANCE: 2022-10	P	32	05/01/24	05/20/24 05/21/24 41319	N
24-00223	05/02/24	2024 REIMBERSEMENT							
1 BOOK FOR FINANCE GL	169.02	4-01-20-130-042	B	REQUIRED EDUCATION	P	1501	05/02/24	05/20/24 05/21/24	N
2 MILLAGE REIMB FOR MINI CON6/12	37.52	4-01-20-130-299	B	MISCELLANEOUS	P	1582	06/17/24	06/17/24 06/18/24	N
LEAGUE MINI CONF 6/12/24									
28 MILES ONE WAY									
28X2 = 56 MILES									
3 GFOA MILLAGE/PARKING REIMB	88.04	4-01-20-130-299	B	MISCELLANEOUS	P	1882	10/08/24	10/11/24 10/15/24	N
GFOA CONF 9/30 - 10/2									
54 MILES ONE WAY									
54X2 = 108 MILES	294.58								
24-00224	05/03/24	2024 ARTS IN VILLAGE-MUSICIANS							
1 2024 ARTS IN VILLAGE-MUSICIANS	100.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P	101	05/03/24	05/03/24 05/09/24	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00225	05/03/24	2024 ARTS IN VILLAGE-MUSICIANS									
1	2024	ARTS IN VILLAGE MUSICIAN	100.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 100	05/03/24	05/03/24	05/09/24		N
24-00226	05/03/24	2024 ARTS IN VILLAGE-MUSICIANS									
1	2024	ARTS IN VILLAGE-MUSICIANS	100.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 103	05/03/24	05/03/24	05/09/24		N
2	2024	ARTS IN VILLAGE-MUSICIANS	100.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 131	06/21/24	07/12/24	07/16/24		N
			200.00								
24-00227	05/03/24	2024 ARTS IN VILLAGE-MUSICIANS									
1	2024	ARTS IN VILLAGE-MUSICIANS	100.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 102	05/03/24	05/03/24	05/09/24		N
24-00228	05/08/24	2024 CODE ANALYSIS/UPDATE									
1	ECODE360	ANNUAL MAINTENANCE	1,195.00	4-01-20-110-023	B PRINTING COSTS	P 1481	05/08/24	05/20/24	05/21/24	GC00125801	N
2	CODE ANALYSIS		7,906.00	4-01-20-110-023	B PRINTING COSTS	P 1975	11/06/24	11/06/24	11/26/24	PG000038690	N
			9,101.00								
24-00229	05/08/24	ROAD GRADING & ROLLING									
1	ROAD GRADING & ROLLING		5,000.00	4-01-26-290-030	B ROAD REPAIR EXPENSE	P 1484	05/08/24	05/20/24	05/21/24	9023	N
24-00230	05/09/24	2024 memorial day parade flag									
1	2024	memorial day parade flag	621.50	T-15-55-550-554	B GENERAL TRUST-PARADE	P 104	05/09/24	05/20/24	05/21/24	AF1412	N
24-00231	05/09/24	REFUND TAX OVERPAYMENT									
1	REFUND TAX OVERPAYMENT		3,749.81	4-01-55-001-002	B TAX OVERPAYMENTS	P 1486	05/09/24	05/20/24	05/21/24		N
24-00232	05/10/24	2024 girls scout clean up									
1	2024	girls scout clean up	500.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1483	05/10/24	05/20/24	05/21/24		N
2	2024	girls scout clean up	500.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 2052	12/04/24	12/13/24	12/17/24		N
			1,000.00								
24-00233	05/10/24	2024 VACANT PROPERTY									
1	2024	VACANT PROPERTY	1,675.00	T-15-55-550-564	B VACANT/ABANDONED PROPERTY MAINTENANCE	P 113	05/10/24	05/20/24	05/21/24	3178618	N
2	2024	VACANT PROPERTY	951.44	T-15-55-550-564	B VACANT/ABANDONED PROPERTY MAINTENANCE	P 113	05/10/24	05/20/24	05/21/24	3178617	N
			2,626.44								
24-00234	05/13/24	Summer Concert 7/10/24									
1	Summer Concert 7/10/24		750.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 119	05/13/24	06/17/24	06/18/24		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 133

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00235	05/13/24	Summer Concert 7/17/24							
1 Summer Concert 7/17/24	1,000.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	120	05/13/24	06/17/24 06/18/24	N
24-00236	05/13/24	Summer Concert 7/31/24							
1 Summer Concert 7/31/24	375.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	124	05/13/24	06/17/24 06/18/24	N
24-00237	05/13/24	Summer Concert 8/7/24							
1 Summer Concert 8/7/24	500.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	143	05/13/24	07/12/24 03/13/25	N
24-00238	05/13/24	Summer Concert 8/14/24							
1 Summer Concert 8/14/24	600.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	126	05/13/24	07/15/24 07/16/24	N
24-00239	05/13/24	Summer Concert 8/21/24							
1 Summer Concert 8/21/24	600.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	127	05/13/24	07/15/24 07/16/24	N
24-00240	05/13/24	Summer Concert 7/24/24							
1 Summer Concert 7/24/24	600.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	121	05/13/24	06/17/24 06/18/24	N
24-00241	05/15/24	2024 EIGHT GRADE AWARD CEREMON							
1 2024 EIGHT GRADE AWARD CEREMON	100.00	4-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	1482	05/15/24	05/20/24 05/21/24	N
24-00242	05/15/24	2024 8TH GRADE AWARD CEREMONY							
1 2024 8TH GRADE AWARD CEREMONY	100.00	4-01-20-110-299	B	GEN ADMIN MISCELLANEOUS	P	1489	05/15/24	05/20/24 05/21/24	N
24-00243	05/17/24	2024 TRUCK REPAIRS							
1 2024 TRUCK REPAIRS	2,116.74	4-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1541	05/17/24	06/17/24 06/18/24 51435513	N
24-00244	05/17/24	2024 REIMB FOR CONFERENCE							
1 2024 REIMB FOR CONFERENCE	39.36	4-01-26-290-042	B	REQUIRED EDUCATION	P	1485	05/17/24	05/20/24 05/21/24	N
24-00245	05/17/24	2024 BAN SERIES A-COPIES							
1 2024 BAN SERIES A-COPIES	500.00	4-01-20-130-299	B	MISCELLANEOUS	P	1656	05/17/24	07/11/24 07/16/24 24-097	N
24-00246	05/20/24	2024 NJPDES STORMWRT ASSESSMT							
1 2024 NJPDES STORMWRT ASSESSMT	3,000.00	4-01-26-510-299	B	STORMWATER MISCELLANEOUS	P	1516	05/20/24	05/20/24 05/21/24 240458970	N
24-00247	05/20/24	RENEW TAX COLLECTOR CERT-MJC							
1 RENEW TAX COLLECTOR CERT-MJC	50.00	4-01-20-145-042	B	REQUIRED EDUCATION	P	1512	05/20/24	05/20/24 05/21/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00248	05/28/24	2024 REIMB MEDICARE PART B-BP							
1 1ST HALF MEDIC PART B-BP	1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	1665	05/28/24	07/12/24 07/16/24	N
2 2nd HALF MEDIC PART B-BP	1,048.20	4-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	2153	05/28/24	01/13/25 01/21/25	N
	2,096.40								
24-00249	05/29/24	Memorial Day Plaque							
1 Plaque for speaker	95.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	123	05/29/24	06/17/24 06/18/24 527818	N
2 Citizen of the year plaque	205.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	133	08/19/24	08/20/24 08/20/24 530910	N
	300.00								
24-00250	05/29/24	2024 PW SUPPLIES							
1 3 HOLE END	47.60	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1724	08/19/24	08/19/24 08/20/24 201994	N
2 RED BRICKS	30.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1724	08/19/24	08/19/24 08/20/24 201883	N
3 APLIT RAILS/ 3 HOLE END	557.20	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1724	08/19/24	08/19/24 08/20/24 201865	N
4	55.72	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1865	10/09/24	10/11/24 10/15/24 202977	N
5 PW SUPPLIES	33.52	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1913	10/25/24	10/25/24 11/01/24 202218	N
6 PW SUPPLIES	31.84	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1913	10/25/24	10/25/24 11/01/24 202153	N
7 PW SUPPLIES	67.04	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1968	11/06/24	11/06/24 11/26/24 202240	N
	822.92								
24-00251	05/30/24	2024 PW ROAD SUPLLIES							
1 pothole repair	2,958.00	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	1668	07/01/24	07/11/24 07/16/24 SAMPTON0251	N
24-00252	05/31/24	2024 ASSESSOR DUES - TM							
1 2024 TA DUES -TROY MAXPERSON	150.00	4-01-20-150-044	B	DUES	P	1902	05/31/24	10/25/24 11/01/24	N
24-00253	06/04/24	2024 WINDOW BLINDS							
1 2024 WINDOW BLINDS	1,793.00	4-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2016	06/04/24	12/04/24 12/04/24	N
24-00254	06/07/24	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	516.72	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1554	06/07/24	06/17/24 06/18/24	N
2 REFUND OVERPAID 3RD Q 24	1,082.49	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1861	10/07/24	10/11/24 10/15/24	N
	1,599.21								
24-00255	06/07/24	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	805.61	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1570	06/07/24	06/17/24 06/18/24	N
24-00256	06/07/24	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	336.64	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1547	06/07/24	06/17/24 06/18/24	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00257	06/11/24	Fireworks 7/6/24										
1	Balloon & Face paint 7/6/24	750.00	T-15-55-550-552		B GENRAL TR-	FIREWORKS	P 122	06/11/24	06/17/24	06/18/24	4821	N
24-00258	06/11/24	Fireworks Inflatables 7/6/24										
1	Fireworks Inflatables	2,670.00	T-15-55-550-552		B GENRAL TR-	FIREWORKS	P 117	06/11/24	06/17/24	06/18/24	07062024	N
24-00261	06/13/24	2024 BOOT ALLOWANCE-MM										
1	2024 BOOT ALLOWANCE-MM	225.00	4-01-26-305-032		B UNIFORM/SAFETY	CLOTHING	P 1573	06/13/24	06/17/24	06/18/24		N
24-00262	06/13/24	2024 TAX BILLS										
1	2024 TAX BILLS-ORIGINAL	477.00	4-01-20-145-023		B PRINTING COSTS		P 1574	06/13/24	06/17/24	06/18/24	206299	N
2	2023 TAX BILLS-ADVICE	243.80	4-01-20-145-023		B PRINTING COSTS		P 1574	06/13/24	06/17/24	06/18/24	206299	N
3	SHIPPING	71.00	4-01-20-145-023		B PRINTING COSTS		P 1574	06/13/24	06/17/24	06/18/24	206299	N
		<u>791.80</u>										
24-00263	06/13/24	2024 FLAGS										
1	US flags 3	240.00	4-01-26-310-113		B TOWNHALL REP./OTHER	BLDGS	P 1571	06/13/24	06/17/24	06/18/24	29811	N
2	pow mia flag	150.00	4-01-26-310-113		B TOWNHALL REP./OTHER	BLDGS	P 1571	06/13/24	06/17/24	06/18/24	29811	N
3	kia flag	57.00	4-01-26-310-113		B TOWNHALL REP./OTHER	BLDGS	P 1571	06/13/24	06/17/24	06/18/24	29811	N
		<u>447.00</u>										
24-00264	06/13/24	2024 PARTS WASHER SOLVANT										
1	30G PARTS WASHER SOLVANT	373.42	4-01-26-305-053		B EQUIPMENT EXPENSE		P 1587	06/13/24	06/17/24	06/18/24	94467653	N
2	30G PARTS WASHER SOLVANT	371.44	4-01-26-305-053		B EQUIPMENT EXPENSE		P 1994	11/13/24	11/13/24	11/26/24	95731587	N
		<u>744.86</u>										
24-00265	06/13/24	2024 EST TAX UPDATE										
1	2024 TAX UPDATE 1-RM-10341-4	375.00	4-01-20-145-023		B PRINTING COSTS		P 1558	06/13/24	06/17/24	06/18/24	24-IN5239	N
24-00266	06/14/24	2024 LEGAL ADVERTISEMENT										
1	LEGAL ADVERTISEMENT	118.58	4-01-20-110-021		B ADVERTISING		P 1563	06/14/24	06/17/24	06/18/24	0006431748	N
24-00267	06/14/24	2024 Parts for Public works										
1	Toro weed wacker	690.00	4-01-26-290-038		B SHOP EXPENSE		P 1676	06/14/24	07/12/24	07/16/24	53124134524	N
24-00268	06/14/24	2024 REIMB FOR MEDICARE										
1	1ST REIMB FOR MEDICARE	524.10	4-01-23-212-020		B OTHER INSURANCE/REIMB/WAIVERS.		P 1622	06/14/24	07/12/24	07/16/24	APR/MAY/JUN	N
2	2ND REIMB FOR MEDICARE	1,048.20	4-01-23-212-020		B OTHER INSURANCE/REIMB/WAIVERS.		P 2105	12/11/24	01/13/25	01/21/25		N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
24-00268	06/14/24	2024 REIMB FOR MEDICARE		Continued					
		JUL/AUG/SEP/OCT/NOV/DEC							
		1,572.30							
24-00269	06/14/24	2023-2024 SALT SUPPLY							
1	2023-2024	SALT SUPPLY	2,800.00	3-01-26-290-106	B	SALT EXPENSE	P	1592 06/14/24 06/17/24 06/18/24 A202400332	N
2	2023-2024	SALT SUPPLY	10,491.27	4-01-26-290-106	B	SALT EXPENSE	P	1592 06/14/24 06/17/24 06/18/24 A202400332	N
		13,291.27							
24-00270	06/17/24	POSTAGE SUPPLIES							
1	POSTAGE INK	238.25	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1647 06/17/24 07/11/24 07/16/24 2024-608	N	
3	POSTAGE INK - FROM 2023	229.00	4-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	1647 06/18/24 07/11/24 07/16/24 2023-1100	N	
		467.25							
24-00271	06/17/24	2024 REIMBURSEMENT OF MILEAGE							
1	2024	MINI NJLM CONFERENCE	32.70	4-01-20-145-299	B	MISCELLANEOUS	P	1553 06/17/24 06/18/24 06/18/24	N
24-00272	06/26/24	2024 PW TRAILER PARTS							
1	TRUCK#20	94.77	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1644 06/27/24 07/15/24 07/16/24 81900	N	
2	trailer repairs	379.87	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1796 08/19/24 09/13/24 09/17/24 82188	N	
		474.64							
24-00273	07/01/24	2024 BUDGET ALLOTMENT-VFC							
1	2024	BUDGET ALLOTMENT-VFC	47,500.00	4-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	1684 07/01/24 07/12/24 07/16/24	N
24-00274	07/01/24	2024 BUDGET ALLOTMENT-HLVF							
1	2024	BUDGET ALLOTMENT-HLVF	50,000.00	4-01-25-255-060	B	HAMPTON LAKES FIRE CO.	P	1977 07/01/24 11/07/24 11/26/24	N
24-00275	07/01/24	2024 BUDGET ALLOTMENT-SSKML							
1	2024	BUDGET ALLOTMENT-SSKML	48,000.00	4-01-29-390-020	B	SALLY STRETCH KEEN LIBRARY	P	1937 07/01/24 10/25/24 11/01/24	N
24-00276	06/26/22	2024 FIREWORKS PERFORMANCE							
2	2024	FIREWORKS PERFORMANCE	300.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	125 07/11/24 07/11/24 07/11/24	N
24-00277	06/26/24	2024 additional email address							
2	exchnonlnplgcc shrcsvr	95.04	4-01-20-140-059	B	COMPUTER EXPENSE	P	1839 07/16/24 09/27/24 10/01/24 I009822	N	
		Jul 2024-Mar 2025							

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00278	07/01/24	2024 pw garden supplies								
2		mulch	300.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 1813	08/13/24	09/13/24	09/17/24 SRR13S107172407	N
3		bulk stone - screenings	60.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 1813	09/04/24	09/13/24	09/17/24 SRR13S109012D0A	N
			360.00							
24-00279	06/26/24	COUNTY FISCAL OPERATION								
2		COUNTY FISCAL OPERATION- KP	1,037.00	4-01-20-130-042	B REQUIRED EDUCATION	P 1748	07/19/24	08/19/24	08/20/24 81876	N
24-00280	06/24/24	2024 MEDICARE PART B REIMB								
2		2024 MEDICARE PART B REIMB JUL/AUG/SEP/OCT/NOV/DEC	1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2130	08/13/24	01/13/25	01/21/25	N
24-00281	06/26/24	2024 MEDICARE PART B REIMB								
2		2024 MEDICARE PART B REIMB JUL/AUG/SEP/OCT/NOV/DEC	1,048.20	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 2095	08/13/24	01/13/25	01/21/25	N
24-00282	07/01/24	PW repair								
1		29 Mill st sidewalk (blueacres PCS 1/2 x 4" CANE FIBE EXPANSION JOINT BON TOOL 6' THREADED BULL FLOAT HANDLE	68.19	4-01-26-310-114	B GROUNDS MAINTENANCE	P 1617	07/01/24	07/11/24	07/16/24 19273	N
24-00283	07/02/24	Banner for Fireworks 2024								
1		Fireworks Banner 2024	97.50	T-15-55-550-552	B GENRAL TR- FIREWORKS	P 130	07/02/24	07/12/24	07/16/24 30031	N
24-00284	07/08/24	2024 INT/PRINC DUE BAN SALE								
1		2024 DOWNPYMT PRINC BAN	284,600.00	4-01-45-921-020	B DOWNPAYMENT B.A.N.O-2017-4 ROADS	P 1673	07/08/24	07/15/24	07/16/24	N
2		2024 DOWNPYMT PRINC BAN	390,555.00	4-01-45-926-020	B B.A.N.-Roads/P/w veh/Fire VEH-O.2021-013	P 1673	07/08/24	07/15/24	07/16/24	N
3		2024 DOWNPYMT INTEREST BAN	133,361.92	4-01-45-935-020	B PAYMT INTEREST ON NOTES	P 1673	07/08/24	07/15/24	07/16/24	N
			808,516.92							
24-00285	07/08/24	2024 CAPITAL IMPRO FUND ALLOTM								
1		2024 CAPITAL IMPRO FUND ALLOTM	500,000.00	4-01-44-901-020	B CAPITAL IMPROV FUND	P 1673	07/08/24	07/15/24	07/16/24	N
24-00286	07/09/24	REFUND DISABLED VETERAN								
1		REFUND DISABLED VETERAN	1,666.82	4-01-55-001-002	B TAX OVERPAYMENTS	P 1641	07/09/24	07/12/24	07/16/24	N
24-00287	07/09/24	REFUND DISABLED VETERAN								
1		REFUND DISABLED VETERAN	322.61	4-01-55-001-002	B TAX OVERPAYMENTS	P 1623	07/09/24	07/12/24	07/16/24	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 138

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
Continued									
24-00287 07/09/24 REFUND DISABLED VETERAN									
2 REFUND DISABLED VETERAN	4,462.72	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1711	08/13/24	08/19/24 08/20/24	N
	4,785.33								
24-00288 07/10/24 2024 BOOT ALLOWANCE-AA									
1 2024 BOOT ALLOWANCE-AA	225.00	4-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	1612	07/10/24	07/12/24 07/16/24	N
24-00289 07/10/24 2024 SHOE REIMBERSMENT									
1 2024 SHOE REIMBERSEMENT - DC	225.00	4-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	1610	07/10/24	07/12/24 07/16/24	N
24-00290 07/10/24 2024 MILEAGE REIMB - BS									
1 2024 MILEAGE REIMB - BS	368.50	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1618	07/10/24	07/12/24 07/16/24	N
2 JULY 2024 MILEAGE REIMB	87.77	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1851	10/02/24	10/11/24 10/15/24	N
3 AUGUST 2024 MILEAGE REIMB	99.16	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1851	10/02/24	10/11/24 10/15/24	N
4 SEPTEMBER 2024 MILEAGE REIMB	127.97	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	1851	10/02/24	10/11/24 10/15/24	N
	683.40								
24-00291 07/10/24 signs									
1 sign poles	199.67	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1660	07/10/24	07/11/24 07/16/24 PS-INV120031	N
2 one way bolt & breakaway nut	169.67	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1741	07/12/24	08/19/24 08/20/24 PS-INV120093	N
	369.34								
24-00292 07/11/24 2023 LOSAP PAYMENT									
1 2023 LOSAP PAYMENT	800.00	3-01-25-263-020	B	LOSAP-volunteer firefighters & emergcy	P	1652	07/11/24	07/12/24 07/16/24 CR33147	N
2 2023 LOSAP PAYMENT	10,000.00	3-01-25-263-020	B	LOSAP-volunteer firefighters & emergcy	P	1801	08/19/24	09/16/24 09/17/24 CR33147	N
	10,800.00								
24-00293 07/15/24 TAX BILL/WINDOW ENVELOPE									
1 TAX BILL/WINDOW ENVELOPE	998.00	4-01-20-145-023	B	PRINTING COSTS	P	1756	07/15/24	08/19/24 08/20/24 247897537	N
2 WINDOW ENVELOPES	230.08	4-01-20-120-053	B	EQUIPMENT EXPENSE	P	1756	07/15/24	08/19/24 08/20/24 247897537	N
3 WINDOW ENVELOPES	230.00	4-01-20-130-053	B	EQUIPMENT EXPENSE	P	1756	07/15/24	08/19/24 08/20/24 247897537	N
4 WINDOW ENVELOPES	230.00	4-01-22-195-037	B	PRINTING COSTS	P	1756	07/15/24	08/19/24 08/20/24 247897537	N
	1,688.08								
24-00294 07/22/24 24-25 membership app									
1 Melanie MCANJ Dues 24-25	100.00	4-01-20-120-044	B	DUES	P	1740	07/22/24	08/19/24 08/20/24	N
24-00295 07/23/24 2024 PARTS									
1 trailer repairs	105.92	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1870	09/09/24	10/11/24 10/15/24 615491-1	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00296	08/09/24	2024 SHOE REIMBERSMENT								
1	2024	SHOE REIMBERSEMENT - JM	225.00	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 1737	08/09/24	08/19/24	08/20/24	N
24-00297	08/12/24	REFUND DISABLED VETERAN								
1	REFUND	DISABLED VETERAN	563.33	4-01-55-001-002	B TAX OVERPAYMENTS	P 1715	08/12/24	08/19/24	08/20/24	N
24-00298	08/12/24	REFUND DISABLED VETERAN								
1	REFUND	DISABLED VETERAN	1,529.49	4-01-55-001-002	B TAX OVERPAYMENTS	P 1734	08/12/24	08/19/24	08/20/24	N
24-00299	08/19/24	2024 PLANING BOARD LEGAL SER								
1	2024	PLANING BOARD LEGAL SER	401.12	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1735	08/19/24	08/19/24	08/20/24 5649	N
2	2024	PLANING BOARD LEGAL SER	348.80	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1735	08/19/24	08/19/24	08/20/24 5653	N
3	2024	PLANING BOARD LEGAL SER	994.08	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1735	08/19/24	08/19/24	08/20/24 5660	N
4	2024	PLANING BOARD LEGAL SER	1,133.60	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1735	08/19/24	08/19/24	08/20/24 5667	N
5	2024	PLANING BOARD LEGAL SER	2,581.12	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1735	08/19/24	08/19/24	08/20/24 5662	N
6	2024	PLANING BOARD LEGAL SER	985.36	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1981	11/14/24	11/14/24	11/26/24 5674	N
7	2024	PLANING BOARD LEGAL SER	209.28	4-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P 1981	11/14/24	11/14/24	11/26/24 5686	N
			6,653.36							
24-00301	08/21/24	2024 NJLM CONVENTION								
1	2024	NJLM CONVENTION-COMMITTEE MAYOR- MICHAEL MIKULSKI BILL RAFTERY ELIZABETH ROSSELL + 1 RON HESTON + 1 JAMES YOUNG	320.00	4-01-20-110-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
2	2024	NJLM CONVENT- BU & SPOUSE	70.00	4-01-20-120-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
3	2024	NJLM CONVENTION- MB	60.00	4-01-20-120-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
4	2024	NJLM CONVENTION- CS	60.00	4-01-20-145-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
5	2024	NJLM CONVENTION- MJC	60.00	4-01-20-145-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
6	2024	NJLM CONVENTION- DS/MG	120.00	4-01-22-195-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
7	2024	NJLM CONVENTION- RH	60.00	4-01-26-290-042	B REQUIRED EDUCATION	P 2068	08/21/24	09/13/24	12/17/24	N
8	2024	MAYOR LUNCH- ELIZABETH	30.00	4-01-20-110-042	B REQUIRED EDUCATION	P 1987	11/05/24	11/07/24	11/26/24 1031510285	N
9	2024	NJLM CONVENTION-COMMITTEE ARNOLD HARRISON- NEW COMMITTEEMAN	70.00	4-01-20-110-042	B REQUIRED EDUCATION	P 1987	11/05/24	11/07/24	11/26/24 1031512996	N
			850.00							
24-00302	08/27/24	Lead testing as of 8/27/2024								
1	56 Main St, 1C, 701695		32.10	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P 1791	08/27/24	09/16/24	09/17/24 8320004894	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
24-00302	08/27/24	Lead testing as of 8/27/2024		Continued					
2	56 Main St D, 701698	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004898 N
3	1818 Rt 70, 700369	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320002872 N
4	108 Red Lion Rd, 700370	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320002873 N
5	1816 Rt 70, 700371	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320002874 N
6	532A Ridge Rd, 700656	37.45	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003212 N
7	92 Kingston way, 700657	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003213 N
8	511 New Road, 7000660	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003214 N
9	20 Rancocas Rd, 700659	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003223 N
10	163 Hillards Bridge, 700949	37.45	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003410 N
11	13 Sterling Pl, 700950	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003411 N
12	42 Chatham Pl, 700951	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003412 N
13	10 Dartmoor Pl, 700952	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003413 N
14	1658 Rt 70 Unit B, 701135	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003950 N
15	17 Tifani Lane, 701136	37.45	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003951 N
16	1 Yorkshire way, 701137	37.45	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003952 N
17	1658 Rt 206	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320003953 N
18	29 Scarborough	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004332 N
19	65 Cedar Water Rd, 701694	21.40	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004893 N
20	407 Pemberton Rd, 701696	64.20	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004895 N
21	511 Ongs Hat Rd, 701697	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004896 N
22	454 Red Lion Rd, 701700	64.20	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004899 N
23	209 Buddtown Rd, 701699	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320004907 N
24	38 Holly Blvd, 701701	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005017 N
25	17 Pleasant St, 701702	64.20	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005018 N
26	74 Main St, 701703	74.90	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005019 N
27	58 Main St, A, 701704	64.20	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005020 N
28	72 Main St, 701705	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005021 N
29	58 Main St, B, 701706	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005022 N
30	44 Gramercy Pl, 701910	42.80	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005483 N
31	612 Ave D, 701911	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005484 N
32	170 Red Lion Rd, 701912	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005485 N
33	19 Pleasant St, 701913	53.50	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	08/27/24	09/16/24 09/17/24	8320005489 N
34	63 kingston way,700123	26.75	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	09/16/24	09/16/24 09/17/24	8320002492 N
35	102 red lion rd, 700121	64.29	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	09/16/24	09/16/24 09/17/24	8320002490 N
36	102 red lion rd, 700122	32.10	G-02-41-724-300	B 2023 LEAD BASED PAINT GRANT	P	1791	09/16/24	09/16/24 09/17/24	8320002491 N
		1,685.34							

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 141

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00303	08/28/24	CHAINSAW REPAIR									
1		CHAIN SHARPENING	80.00	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1936	08/28/24	10/28/24	11/01/24	13026	N
24-00304	08/28/24	Trash truck #31									
1		sensor, temperature	347.04	4-01-26-305-053	B EQUIPMENT EXPENSE	P 1799	08/28/24	09/16/24	09/17/24	XA121016538:01	N
24-00305	08/29/24	LIEN REDEMPTION									
1		2702.47/47 CERT#23-00014	9,358.30	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 39	08/29/24	08/29/24	08/29/24	47/47 C#23-014	N
2		2702.47/47 CERT#23-00014	11,100.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 18	08/29/24	08/29/24	08/29/24	47/47 C#23-014	N
			20,458.30								
24-00306	08/29/24	August - Public works uniforms									
1		08/05/2024 drop off	381.79	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1782	08/29/24	09/13/24	09/17/24	4200979911	N
2		08/12/2024 drop off	398.40	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1782	08/29/24	09/13/24	09/17/24	4201705579	N
3		08/19/2024 drop off	380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1782	08/29/24	09/13/24	09/17/24	4202404691	N
4		08/26/2024 drop off	387.81	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1782	08/29/24	09/13/24	09/17/24	4203154335	N
			1,548.14								
24-00307	08/29/24	first aid & safety									
1		EYEWASH STATION SERVICE	299.42	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2041	12/09/24	12/13/24	12/17/24	5238147201	N
24-00308	09/03/24	4HRS. ON SITE RESPONSE									
1		4HRS. ON SITE RESPONSE	2,488.32	4-01-20-140-059	B COMPUTER EXPENSE	P 2101	09/03/24	01/15/25	01/21/25		N
24-00309	09/03/24	MONITER ORDER FOR - BU									
1		MONITER ORDER FOR - BU	109.00	4-01-20-140-059	B COMPUTER EXPENSE	P 1797	09/03/24	09/13/24	09/17/24	9019033673	N
24-00310	09/04/24	2024 Clean up Day PW									
1		2024 Clean up Day PW	162.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411262	N
2		2024 Clean up Day PW	89.10	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411263	N
3		2024 Clean up Day PW	91.80	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411264	N
4		2024 Clean up Day PW	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411171	N
5		2024 Clean up Day PW	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411172	N
6		2024 Clean up Day PW	225.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P 1914	10/29/24	10/29/24	11/01/24	B-411173	N
			1,017.90								
24-00311	09/04/24	August sprinkler work									
1		annual sprinkler work	360.00	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1770	09/04/24	09/13/24	09/17/24	18183	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
24-00312	09/06/24	Inspection Stickers/Constructi								
1 Electrical/Mechanical Stickers		177.61	4-01-22-195-037	B	PRINTING COSTS	P	1980	09/06/24	11/06/24 11/26/24 214875	N
24-00313	09/06/24	August parts								
1 parts #1		143.57	4-01-26-290-053	B	EQUIPMENT EXPENSE	P	1780	09/06/24	09/13/24 09/17/24 1487670	N
2 part #2		34.48	4-01-26-290-053	B	EQUIPMENT EXPENSE	P	1780	09/06/24	09/13/24 09/17/24 1488321	N
		178.05								
24-00314	09/09/24	lead testing								
1 148 Red Lion Rd Unit A, 703756		53.50	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008343	N
2 167 Main Street, 703753		42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008340	N
3 81 West Mae Ave, 703752		53.50	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008339	N
4 6 Gramercy Pl, 703757		42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008344	N
5 3 Dorchester Dr, 703758		42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008345	N
6 144 Huntington Dr, 703826		42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008346	N
7 184 Dorchester Dr, 703755		53.50	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	09/09/24	10/11/24 10/15/24 8320008342	N
8 56 MAIN ST(UNIT 2)- 704322		5.35	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	10/08/24	10/11/24 10/15/24 8320009234	N
9 58 MAIN ST(UNIT 1)- 704323		16.05	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	10/08/24	10/11/24 10/15/24 8320009235	N
10 408 NEW RD-703754		69.55	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	10/08/24	10/11/24 10/15/24 8320008341	N
11 390 EAYRESTOWN RD-704471		42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1867	10/08/24	10/11/24 10/15/24 8320009514	N
		465.45								
24-00315	09/09/24	September 2024								
1 truck repair #1		862.66	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1795	09/09/24	09/13/24 09/17/24 140934	N
2 truck repair #2		875.63	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1795	09/09/24	09/13/24 09/17/24 140945	N
		1,738.29								
24-00316	09/11/24	09/2024								
1 BULK STONE - RIP RAP		375.00	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1813	09/11/24	09/13/24 09/17/24 SRR13S109092485	N
24-00317	09/11/24	2024 PARTS								
1 HAND TAMPER		49.99	4-01-26-310-114	B	GROUNDS MAINTENANCE	P	1819	09/11/24	09/13/24 09/17/24 227302	N
24-00318	09/11/24	2024 ST POLICE SERVICES								
2 BILABLE POLICE SERVICES-JULY		685.62	4-01-26-310-112	B	MONITOR FEES	P	1808	09/11/24	09/13/24 09/17/24 36529	N
24-00319	09/11/24	2024 ANNUAL MEMBERSHIP								
1 2024 ANNUAL MEMBERSHIP MICHAEL MIKULSKI - MAYOR		400.00	4-01-20-110-042	B	REQUIRED EDUCATION	P	1778	09/11/24	09/13/24 09/17/24 8022	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 144

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00327	09/13/24	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	1,069.61	4-01-55-001-002	B	TAX OVERPAYMENTS	P	1800	09/13/24	09/16/24 09/17/24	N
24-00328	09/16/24	TRASH TRUCK TIRES							
1 9/12 - trash truck	2,535.66	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1886	09/16/24	10/11/24 10/15/24 24-060341-015	N
24-00329	09/18/24	BRANDON OFFICE FURNITURE							
1 BRANDON OFFICE FURNITURE	183.11	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	1905	09/18/24	10/29/24 11/01/24 55850	N
24-00330	09/18/24	LEAD TESTING							
2 30 CHESTERFIELD CT, 705178	42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	1970	11/05/24	11/05/24 11/26/24 8320011122	N
3 95 DORCHESTER DR - 706309	42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/11/24	12/13/24 12/17/24 8320013811	N
4 149 LANDING ST - 706310	64.20	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/11/24	12/13/24 12/17/24 8320013812	N
5 71 DORCHESTER DR - 706311	42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/11/24	12/16/24 12/17/24 8320013813	N
6 715 LUCAS LANE - 706784	53.50	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/11/24	12/13/24 12/17/24 8320014896	N
7 1979 RT 206 - 706785	53.50	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/11/24	12/13/24 12/17/24 8320014897	N
8 10 CHURCH ST - 707056	42.80	G-02-41-724-300	B	2023 LEAD BASED PAINT GRANT	P	2048	12/16/24	12/16/24 12/17/24 8320015688	N
	342.40								
24-00331	09/19/24	BRANDON OFFICE FURNITURE							
1 BRANDON OFFICE FURNITURE	5,048.55	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2054	09/19/24	12/13/24 12/17/24 1336211	N
24-00332	09/19/24	BRANDON OFFICE FURNITURE							
1 BRANDON OFFICE FURNITURE	1,236.64	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2162	09/19/24	01/15/25 01/21/25 63657	N
2 BRANDON OFFICE FURNITURE	183.11	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2162	01/15/25	01/15/25 01/21/25 63658	N
	1,419.75								
24-00333	09/23/24	SHOP GREASE							
1 TACKY RED GREASE	158.00	4-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	1915	09/23/24	10/28/24 11/01/24 298-15426	N
24-00334	09/23/24	2 GALLONS OIL							
1 OIL MIX FOR EQUIPMENT	221.28	4-01-26-290-053	B	EQUIPMENT EXPENSE	P	1859	09/23/24	10/11/24 10/15/24 1494355	N
24-00335	09/24/24	2024 PLEIN AIR HONORABLE							
1 2024 PLEIN AIR HONORABLE	25.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	136	09/24/24	10/11/24 10/15/24	N
24-00336	09/25/24	125R GDYR WRL Duratrac							
1 125R GDYRL	940.80	4-01-26-315-102	B	TIRE EXPENSE-P/W	P	1939	09/25/24	10/29/24 11/01/24 24-0680624-015	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 145

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00336	09/25/24	125R GDYR WRL Duratrac			Continued						
2	123S	GDYR WRL	976.84	4-01-26-315-102	B TIRE EXPENSE-P/W	P	1939	10/29/24	10/29/24	11/01/24 24-0680589-015	N
			1,917.64								
24-00337	09/25/24	2024 OPEN SPACE BUDGET APPROP.									
1	2024	OPEN SPACE BUDGET APPROP.	198,245.00	4-01-55-001-010	B MUNICIPAL OPEN SPACE	P	1826	09/25/24	09/25/24	09/25/24	N
24-00338	09/26/24	2022 & 2023 TAXABLE WAGES									
1	2022 & 2023	TAXABLE WAGES	240.86	P-25-56-899-822	B OTHER TAXES-SDI/SUI/WKDV/HLTH/FLI/SDI	P	141	09/26/24	09/26/24	10/01/24	N
24-00339	10/03/24	tree removed (Newbolds Corner)									
1	Newbolds Corner,	cut flush	800.00	4-01-26-290-105	B TREE REMOVAL EXPENSE	P	1854	10/03/24	10/11/24	10/15/24 4862	N
24-00340	10/03/24	RUG FOR BRANDON OFFICE									
1	RUG FOR BRANDON OFFICE		1,092.00	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2125	10/03/24	01/15/25	01/21/25	N
24-00341	10/03/24	NJLM Hotel MB									
1	NJLM Hotel MB		263.61	4-01-20-120-042	B REQUIRED EDUCATION	P	1872	10/03/24	10/08/24	10/15/24	N
24-00342	10/03/24	Tire repair									
1	Mount and balance tires		240.79	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1933	10/03/24	10/28/24	11/01/24 52627	N
24-00343	10/03/24	2024 RECYCLE CARTS									
1	(60)	95 GALLON RECYCLE CARTS	3,960.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1932	10/03/24	10/29/24	11/01/24 20837	N
2	(11)	65 GALLON RECYCLE CARTS	693.00	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023	P	1932	10/08/24	10/29/24	11/01/24 20837	N
			4,653.00								
24-00344	10/03/24	Trash truck #31									
1	replacement element		390.65	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1864	10/03/24	10/11/24	10/15/24 13126	N
24-00345	10/03/24	Truck #7 repair									
1	New studs, reinstalled y pipe		304.47	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1880	10/03/24	10/11/24	10/15/24 36026585	N
24-00346	10/03/24	Trash truck									
1	trash truck repair		5,348.24	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	1871	10/03/24	10/11/24	10/15/24 408696	N
24-00347	10/03/24	10/3/2024									
2	FVP P65, battery CCA840		329.94	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1915	10/03/24	10/28/24	11/01/24 298-015021	N
3	55 gallons of DEF/AW46 fluid		860.00	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	1915	10/03/24	10/28/24	11/01/24 298-014706	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
24-00347	10/03/24	10/3/2024		Continued					
4 tacky red grease			158.00	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1915	10/03/24	10/28/24 11/01/24 298-014653	N
			1,347.94						
24-00348	10/04/24	WILLOUGHBY & SHENANDOAH							
1 PAY ESTIMATE # 1			157,529.22	C-04-55-984-001	B ORD.2024-11 STROMWATER MGT IMPROVEMENTS	P 33	10/09/24	10/11/24 10/15/24	N
2 PAY ESTIMATE # 2			55,380.19	C-04-55-984-001	B ORD.2024-11 STROMWATER MGT IMPROVEMENTS	P 35	12/03/24	12/03/24 12/03/24	N
			212,909.41						
24-00349	10/04/24	Sept invoices							
1 O-ring			1.57	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1871	10/04/24	10/11/24 10/15/24 141460	N
2 4MXT HOSE 1/4"			120.91	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1871	10/04/24	10/11/24 10/15/24 141399	N
3 PART #70425			470.54	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1871	10/04/24	10/11/24 10/15/24 141375	N
			593.02						
24-00350	10/07/24	September 2024 - DPW uniforms							
1 09/03/2024 drop off			380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1862	10/07/24	10/11/24 10/15/24 4203936254	N
2 09/09/2024 drop off			383.76	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1862	10/07/24	10/11/24 10/15/24 4204598970	N
3 09/19/2024 drop off			380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1862	10/07/24	10/11/24 10/15/24 4205272598	N
4 09/23/2024 drop off			391.43	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1862	10/07/24	10/11/24 10/15/24 4206045913	N
5 09/30/2024			380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 1862	10/07/24	10/11/24 10/15/24 4206793893	N
			1,915.61						
24-00351	10/07/24	DISABLED VETERAN-REFUND							
1 DISABLED VETERAN-REFUND			160.85	4-01-55-001-002	B TAX OVERPAYMENTS	P 1875	10/07/24	10/11/24 10/15/24	N
2 REFUND-OVERPAID 4TH Q			4,019.96	4-01-55-001-002	B TAX OVERPAYMENTS	P 2008	11/12/24	11/13/24 12/03/24	N
			4,180.81						
24-00352	10/07/24	DISABLED VETERAN - REFUND							
1 DISABLED VETERAN - REFUND			2,482.43	4-01-55-001-002	B TAX OVERPAYMENTS	P 1892	10/07/24	10/11/24 10/15/24	N
24-00353	10/07/24	d-ring							
1 1/2" weld on style 12K			31.96	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1917	10/07/24	10/25/24 11/01/24 82572	N
24-00354	10/09/24	POST							
1 3'6" hot dip,10'0" no tamper			1,162.40	4-01-26-290-103	B STREET SIGN EXPENSE	P 1881	10/09/24	10/11/24 10/15/24 PS-INV121604	N
24-00355	10/09/24	REPAIRS							
1 TRACTOR #55 REPAIRS			254.69	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1933	10/09/24	10/28/24 11/01/24 52192	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00355	10/09/24	REPAIRS			Continued						
2		TRUCK #33 REPAIRS	238.24	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1933	10/09/24	10/28/24	11/01/24	52028	N
3		TRAILER TIRES	45.00	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1933	10/09/24	10/28/24	11/01/24	52270	N
			537.93								
24-00356	10/09/24	2024 BOOT ALLOWANCE									
1		2024 BOOT ALLOWANCE - TB	159.99	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 1890	10/09/24	10/09/24	10/15/24		N
24-00357	10/09/24	ELECTRONIC MUNICARD									
1		ELECTRONIC MUNICARD	500.00	4-01-30-416-020	B REGISTRATION FOR BONDS	P 1973	10/09/24	11/07/24	11/26/24	5297	N
24-00358	10/09/24	TOWRD 2011 FORD DUMP TRUCK									
1		TOWRD 2011 FORD DUMP TRUCK	360.00	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1869	10/09/24	10/11/24	10/15/24	50168	N
24-00359	10/09/24	SERVICE CALL									
1		INSTALL NEW ROPE, SNAP, HUNG	267.80	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 1874	10/10/24	10/11/24	10/15/24	30056	N
24-00360	10/10/24	October invoices									
1		inserts & grips	17.39	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1909	10/10/24	10/25/24	11/01/24	1496939	N
2		cutting wheel	597.98	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1909	10/10/24	10/25/24	11/01/24	1497913	N
3		grip	22.42	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1909	10/10/24	10/25/24	11/01/24	1497436	N
			637.79								
24-00361	10/11/24	MONITER ORDER FOR 2024									
1		MONITER ORDER FOR - KP	258.00	4-01-20-130-053	B EQUIPMENT EXPENSE	P 1918	10/11/24	10/25/24	11/01/24	9019248222	N
2		MONITER ORDER FOR - MB	258.00	4-01-20-120-053	B EQUIPMENT EXPENSE	P 1918	10/11/24	10/25/24	11/01/24	9019254903	N
3		MONITER ORDER FOR - TR	258.00	4-01-20-110-053	B EQUIPMENT EXPENSE	P 1918	10/11/24	10/25/24	11/01/24	9019254903	N
			774.00								
24-00362	10/15/24	LIEN REDEMPTION									
1		1902/37.02 CERT#21-00007	37,863.40	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 41	10/15/24	10/15/24	10/15/24	1902/37.02-21-7	N
2		1902/37.02 CERT#21-00007	26,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 20	10/15/24	10/15/24	10/15/24	1902/37.02-21-7	N
			63,863.40								
24-00363	10/17/24	2025 CALENDAR ORDER									
1		2025 CALENDAR	58.36	4-01-26-290-038	B SHOP EXPENSE	P 1998	10/17/24	11/07/24	11/26/24	250024131	N
2		2025 CALENDAR - MG/DS	15.66	4-01-22-195-036	B OFFICE SUPPLIES	P 1998	10/17/24	11/07/24	11/26/24	250024131	N
3		2025 CALENDAR - CONFERENCE RM	37.50	4-01-20-110-036	B OFFICE SUPPLIES	P 1998	10/17/24	11/07/24	11/26/24	250024131	N
4		2025 CALENDAR - TAX OFFICE	27.93	4-01-20-145-053	B EQUIPMENT EXPENSE	P 1998	10/17/24	11/07/24	11/26/24	250024131	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 148

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00363	10/17/24	2025 CALENDAR ORDER			Continued						
5	2025	CALENDAR - BU	29.18	4-01-20-110-036	B OFFICE SUPPLIES	P	1998	10/17/24	11/07/24	11/26/24 250024131	N
6	BU -	DESK PADS	14.24	4-01-20-110-036	B OFFICE SUPPLIES	P	1998	10/17/24	11/07/24	11/26/24 250024131	N
			182.87								
24-00364	10/18/24	2024 ELECTRI SUB CODE SERVICE									
1	5 DAYS	SERVICE WALTER KENNERUP	500.00	4-01-22-195-040	B VACATION REPLACEMENT/CONTRACT INSPECTOR	P	1949	10/18/24	10/25/24	11/01/24	N
		\$100 PER DAY FOR SUB									
		JULY 8 TO 12TH									
24-00365	10/21/24	TAX & VITAL SUPPLIES									
1	TAX SALE	CERTIFICATES	60.00	4-01-20-145-299	B MISCELLANEOUS	P	2059	10/21/24	12/13/24	12/17/24 210303	N
2	TAX -	PD5 FORMS (300) \$38/100	114.00	4-01-20-145-299	B MISCELLANEOUS	P	2059	10/21/24	12/13/24	12/17/24 210303	N
3	VITAL -	MARRIAGE LI BK & INDEX	118.00	4-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	2059	10/21/24	12/13/24	12/17/24 210303	N
4	SHIPPING		22.00	4-01-20-145-299	B MISCELLANEOUS	P	2059	10/21/24	12/13/24	12/17/24 210303	N
			314.00								
24-00366	10/22/24	trash truck #34									
1	trash truck #34	repairs	1,425.64	4-01-26-315-102	B TIRE EXPENSE-P/W	P	1939	10/22/24	10/25/24	11/01/24 24-0700835-015	N
24-00367	10/23/24	VACTOR OCT- 4/18/15-2023									
1	VACTOR OCT-4/18/15-2023		2,872.13	3-01-26-510-030	B STORMWATER ROAD REPAIR	P	1964	10/23/24	11/04/24	11/26/24 NOV 1,2023	N
24-00368	10/23/24	FOLDERS FOR CONSTRUCTION									
1	FILE FOLDERS FOR CONSTRUCTION		46.29	4-01-22-195-036	B OFFICE SUPPLIES	P	1958	10/23/24	11/04/24	11/26/24 1JRW-1JRL-T1TF	N
2	FILE FOLDERS FOR CONSTRUCTION		46.29	4-01-20-110-036	B OFFICE SUPPLIES	P	1958	11/04/24	11/04/24	11/26/24 1JRW-1JRL-T1TF	N
			92.58								
24-00369	10/23/24	truck #26									
1	truck #26	repairs	4,927.05	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2044	10/23/24	12/16/24	12/17/24 R101018459:1	N
24-00370	10/23/24	2024 TRUCK REPAIR FOR VFC									
1	2024 TRUCK REPAIR FOR VFC		4,636.02	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2135	10/23/24	01/13/25	01/21/25 R402016092:01	N
24-00371	10/23/24	PDF CONVERTER FOR SOCIAL MEDIA									
1	ADOBE ACROBAT PRO LICENSE MG		98.49	4-01-20-140-059	B COMPUTER EXPENSE	P	2127	10/23/24	01/10/25	01/21/25 75969756	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 149

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00372	10/23/24	storm drain repair									
1		storm drain repair	397.20	4-01-26-510-030	B STORMWATER ROAD REPAIR	P	1904	10/23/24	10/25/24	11/01/24 25390	N
24-00373	10/23/24	2024 NJAPZA LUNCHEON/SEMINAR									
1		ATTENDANCE FOR MG	75.00	4-01-21-180-042	B LAND USE BRD-REQUIRED EDUCATION	P	1930	10/23/24	10/28/24	11/01/24	N
2		ATTENDANCE FOR DS	75.00	4-01-21-188-042	B ZONING DEPT-REQ EDUCATION	P	1930	10/23/24	10/28/24	11/01/24	N
			150.00								
24-00374	10/24/24	AIR COMM, HOSES									
1		HOSE, WASHER, OIL, & AIR TOOL	104.95	4-01-26-510-030	B STORMWATER ROAD REPAIR	P	1925	10/24/24	10/25/24	11/01/24 1-595215	N
24-00375	10/25/24	2024-2025 LIQUOR LICENSE RENEW									
1		[5] LIQUOR LICENSE RENEW	15.00	4-01-20-120-299	B CLERK MISCELLANEOUS	P	1929	10/25/24	10/25/24	11/01/24	N
24-00376	10/25/24	ANNUAL 911 INFORM REPORTING SE									
1		ANNUAL 911 INFORM REPORTING SE 10/20/2024 THROUGH 10/19/2025	882.00	4-01-26-290-299	B MISCELLANEOUS	P	1897	10/25/24	10/25/24	11/01/24 1014551	N
24-00377	10/25/24	LIEN REDEMPTION									
1		3103/1.01 CERT# 24-00014	4,978.47	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	42	10/25/24	10/25/24	10/25/24 3103/1.01C24-14	N
2		3103/1.01 CERT# 24-00014	27,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	21	10/25/24	10/25/24	10/25/24 3103/1.01C24-14	N
			31,978.47								
24-00379	10/28/24	October 2024 - DPW uniforms									
1		10/07/2024 drop off	380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1967	10/28/24	11/04/24	11/26/24 4207470612	N
2		10/14/2024 drop off	381.95	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1967	10/28/24	11/04/24	11/26/24 4208206900	N
3		10/21/2024 drop off	386.00	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1967	10/28/24	11/04/24	11/26/24 4208915110	N
4		10/28/2024 drop off	380.14	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	1967	10/31/24	11/04/24	11/26/24 4209666845	N
			1,528.23								
24-00380	10/28/24	Thermal paper for CC Machine									
1		thermal paper for cc machine	17.89	4-01-22-195-037	B PRINTING COSTS	P	1958	10/28/24	11/04/24	11/26/24 1ww7-CQL1-FQYK	N
2		CLERK OFFICE SUPPLIRS	8.98	4-01-20-110-036	B OFFICE SUPPLIES	P	1958	10/29/24	11/04/24	11/26/24 1ww7-CQL1-FQYK	N
			26.87								
24-00381	10/28/24	TREASURER/PAYROLL CK ORDER									
1		TREASURER CK ORDER	229.00	4-01-20-110-023	B PRINTING COSTS	P	1926	10/28/24	10/29/24	11/01/24 209865	N
2		PAYROLL CK ORDER	159.00	4-01-20-110-023	B PRINTING COSTS	P	1926	10/28/24	10/29/24	11/01/24 209865	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 150

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00381	10/28/24	TREASURER/PAYROLL CK ORDER			Continued						
3 S & H			44.00	4-01-20-110-023	B PRINTING COSTS	P 1926	10/28/24	10/29/24	11/01/24	209865	N
			432.00								
24-00382	10/29/24	2024 BOOT ALLOWANCE									
1 2024 BOOT ALLOWANCE			225.00	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 1948	10/29/24	10/29/24	11/01/24		N
24-00383	10/30/24	GATE REPAIRS									
1 LIFT MASTER & KEYPAD			1,700.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 2023	10/30/24	12/13/24	12/17/24	94056	N
24-00384	10/30/24	GATE REPAIR 2.0									
1 LATCH/ LATCH WELDING			253.34	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 2045	10/30/24	12/16/24	12/17/24	13161	N
24-00385	10/30/24	FALL BUILDING - DECOR									
1 PUMPKINS, CORN, ETC			185.91	4-01-26-310-114	B GROUNDS MAINTENANCE	P 1993	10/30/24	11/04/24	11/26/24	SRR13S110232485	N
24-00386	10/30/24	SHOP ENGINE OIL									
1 15W40 55 GALLON			896.50	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	10/30/24	11/07/24	11/26/24	298-016110	N
2			87.66	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/04/24	11/07/24	11/26/24	298-015795	N
3			237.59	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/04/24	11/07/24	11/26/24	298-015980	N
4 shop			18.26	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/04/24	11/07/24	11/26/24	298-016354	N
5			157.96	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/04/24	11/07/24	11/26/24	298-016376	N
			1,397.97								
24-00387	10/31/24	2024 FOUNTAIN WINTERIZATION									
1 RED LION PARK FOUNTAIN			850.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 2032	10/31/24	12/13/24	12/17/24	3583789	N
24-00388	11/01/24	2025 ASSESSMENT CARDS									
1 2025 ASSESSMENT CARDS			3,960.72	4-01-20-150-023	B PRINTING COSTS	P 2034	11/01/24	12/13/24	12/17/24	4225	N
24-00389	11/01/24	2025 NJPO Dues									
1 2025 NJPO DUES			125.00	4-01-21-180-044	B LAND USE BRD-DUES	P 1988	11/01/24	11/13/24	11/26/24	082026227	N
2 2025 NJPO DUES			245.00	4-01-21-188-033	B ZONING DEPT-SUBSCRIPTIONS	P 1988	11/01/24	11/13/24	11/26/24	082026227	N
			370.00								
24-00390	11/04/24	GATE REPAIR 2.0									
1 BRAKE KIT			810.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 1956	11/04/24	11/07/24	11/26/24	509485	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00393	11/05/24	11/5/2024 SAW									
1 CUTTING SAW			224.99	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1966	11/05/24	11/07/24	11/26/24	1502097	N
24-00394	11/05/24	AIR BAGS									
1 TWO AIR BAGS			920.19	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1978	11/05/24	11/07/24	11/26/24	411057	N
24-00395	11/06/24	HP REFURBISHED MINI									
1 HP ELITE 800 G9MINI I3			674.00	4-01-22-195-026	B EQUIPMENT EXPENSE	P 2131	11/06/24	01/13/25	01/21/25	9019498773	N
24-00396	11/08/24	diesel & battery									
1 26oz diesel			108.60	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/08/24	11/08/24	11/26/24	298-016528	N
2 BATTERY CCA700 RC100			144.74	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 1971	11/08/24	11/08/24	11/26/24	298-016597	N
			253.34								
24-00397	11/08/24	2024 STORMWATER									
1 MS4 STORMWATER BASIN INSPECTIO			4,425.00	4-01-26-510-030	B STORMWATER ROAD REPAIR	P 1963	11/08/24	11/08/24	11/26/24		N
24-00398	11/12/24	REFUND OVERPAID 4TH Q 2024									
1 REFUND OVERPAID 4TH Q 2024			2,482.51	4-01-55-001-002	B TAX OVERPAYMENTS	P 1974	11/12/24	11/13/24	11/26/24	3501/29.13	N
24-00399	11/13/24	2024 Holiday Concert Catering									
1 Haogie Tray/Refreshments			490.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 139	11/13/24	11/13/24	11/26/24	E04922	N
24-00400	11/13/24	1501092									
1 FILLER CAP			7.99	4-01-26-290-053	B EQUIPMENT EXPENSE	P 1966	11/13/24	11/14/24	11/26/24	1501092	N
24-00401	11/13/24	2024 Holiday Concert									
1 12/14 Holiday Concert			800.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 138	11/13/24	11/14/24	11/26/24		N
24-00402	11/13/24	141573									
1 4 MXT HOSE - 1/4			125.45	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1978	11/13/24	11/14/24	11/26/24	141573	N
24-00403	11/13/24	1566218									
1 NOVEMBER PARTS			505.69	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 1995	11/13/24	11/14/24	11/26/24	1566218	N
24-00404	11/13/24	15632A23									
1 PAD - SEAT CUSH			81.92	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2062	11/13/24	12/13/24	12/17/24	5458743	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 152

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00407	11/20/24	FILTERS									
1		PARTS - FUEL FILTERS	421.96	4-01-26-290-053	B EQUIPMENT EXPENSE	P 2082	11/20/24	12/13/24	12/17/24	P2011401	N
24-00408	11/25/24	Clerks Office Supplies									
1		Clerks Office Supplies	218.00	4-01-20-120-299	B CLERK MISCELLANEOUS	P 2059	12/04/24	12/13/24	12/17/24	210398	N
24-00409	11/25/24	HIGH-VIS									
1		SWEATSHIRTS	148.80	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 2210	11/25/24	02/10/25	02/19/25	1965	N
24-00410	11/25/24	TRUCK REPAIRS									
1		TRUCK #22 REPAIRS	644.38	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2072	11/25/24	12/13/24	12/17/24	015826	N
24-00411	11/25/24	SHOP FLUID									
1		SHOP FLUID - DEF FLUID	860.00	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2049	11/25/24	12/13/24	12/17/24	298-016898	N
24-00412	11/25/24	2025 NJ CONF MAYORS DUES-MM									
1		2025 MAYOR NJ DUES	600.00	4-01-20-110-044	B DUES	P 2066	11/25/24	12/13/24	12/17/24	88388	N
24-00413	11/25/24	8/30 INVOICE									
1		SPEAKER	24.29	4-01-26-310-053	B EQUIPMENT EXPENSE	P 2037	11/25/24	12/13/24	12/17/24	CB001300850:01	N
24-00414	11/26/24	NOVEMBER STATEMENT									
1		AIR SUSPENSION	468.48	4-01-26-310-053	B EQUIPMENT EXPENSE	P 2037	11/26/24	12/13/24	12/17/24	CB001326109.02	N
2		SUSPENSION BELLOWS	155.99	4-01-26-310-053	B EQUIPMENT EXPENSE	P 2037	11/26/24	12/13/24	12/17/24	CB001326109.01	N
3		PARTS	731.96	4-01-26-310-053	B EQUIPMENT EXPENSE	P 2037	11/26/24	12/13/24	12/17/24	CB001324251.01	N
			1,356.43								
24-00415	11/26/24	Holiday Luncheon									
1		Holiday Luncheon 12/19/24	963.50	4-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P 2060	11/26/24	12/13/24	12/17/24	E04959	N
2		Holiday Luncheon 12/19/24	95.50	4-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P 2087	12/17/24	12/17/24	12/17/24	E04959	N
			1,059.00								
24-00416	11/27/24	SAFETY ORDER									
1		2024 PW SAFETY ORDER	3,575.65	4-01-26-290-053	B EQUIPMENT EXPENSE	P 2088	11/27/24	01/15/25	01/21/25	106625	N
24-00417	12/03/24	2024 BOOT ALLOWANCE-GY									
1		2024 BOOT ALLOWANCE-GY	130.00	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 2086	12/03/24	12/13/24	12/17/24		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 153

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00418	12/03/24	2024 PURCHASE OF POWERSTAR									
1	2024	PURCHASE A POWERSTAR PW ORD.2024-20 CIF PURCHASE A POWERSTAR 90 NEW HOLLAND CAB TRACTOR FOR PUBLIC WORKS	128,179.88	C-04-55-985-001	B ORD.2024-20- POWERSTAR 90 NEW HOLLAND PW P	37	12/03/24	01/15/25	01/21/25		N
24-00419	12/03/24	2024 CHRISTMAS CONCERT 12/914									
1	2024	CHRISTMAS CONCERT 12/14	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 140	12/03/24	12/03/24	12/03/24		N
24-00420	12/03/24	2024 CHRISTMAS CONCERT 12/14									
1	2024	CHRISTMAS CONCERT 12/14	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 142	12/03/24	12/03/24	12/03/24		N
24-00421	12/03/24	2024 CHRISTMAS CONCERT 12/14									
1	2024	CHRISTMS CONCERT 12/14	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 141	12/03/24	12/03/24	12/03/24		N
24-00422	12/04/24	M. Gittinger reimbursement									
1	APR 2024 TO NOV 2024	MILEAGE	403.54	4-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P 2051	12/04/24	12/13/24	12/17/24		N
2	PARKING FOR NJLM 2024		40.00	4-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P 2051	12/04/24	12/13/24	12/17/24		N
3	TOLLS FOR NJLM 2024		5.60	4-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P 2051	12/04/24	12/13/24	12/17/24		N
			449.14								
24-00423	12/04/24	NJPO DUES/FEES									
1	2025	DUES FOR 3-WAY MEMBERSHIP \$370 PREVIOUSLY PAID FOR DUAL BOARD MEMBERSHIP. UPGRADING TO THE THREE WAY BOARD MEMBERSHIP FOR THE YEAR 2025.	70.00	4-01-21-180-044	B LAND USE BRD-DUES	P 2069	12/04/24	12/13/24	12/17/24	082026537	N
2	2024	NJLM M. Gittinger classes	60.00	4-01-21-180-044	B LAND USE BRD-DUES	P 2069	12/04/24	12/13/24	12/17/24	082026537	N
3	2024	NJLM D. Schmied classes	60.00	4-01-21-180-044	B LAND USE BRD-DUES	P 2069	12/04/24	12/13/24	12/17/24	082026537	N
			190.00								
24-00424	12/04/24	2024 MILEGE REIMB- JB									
1	2024	MILEGE REIMB	112.17	4-01-26-306-020	B RECYCLING O/E	P 2028	12/04/24	12/13/24	12/17/24		N
24-00426	12/05/24	GATE REPAIR 3.0									
1		DIAGNOSTIC FEE	195.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P 2023	12/05/24	12/13/24	12/17/24	509297	N
24-00427	12/05/24	CHRISTMAS DECOR									
1		WREATH	210.00	4-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY P	2083	12/05/24	12/17/24	12/17/24	1.69	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Exc1
24-00427	12/05/24	CHRISTMAS DECOR		Continued					
2 ROPING & WIRE	335.88	4-01-26-310-299	B	MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2181	12/30/24	01/15/25 01/21/25 1608	N
	545.88								
24-00428	12/05/24	November 2024 - DPW uniforms							
1 11/04/2024 drop off	523.06	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2040	12/05/24	12/13/24 12/17/24 4210385947	N
2 11/11/2024 drop off	523.06	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2040	12/05/24	12/13/24 12/17/24 4211094182	N
3 11/18/2024 drop off	406.40	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2040	12/05/24	12/13/24 12/17/24 4211850219	N
4 11/22/2024 drop off	396.65	4-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2040	12/05/24	12/13/24 12/17/24 4212547058	N
	1,849.17								
24-00429	12/05/24	TONER							
1 TONER-TAX	136.98	4-01-20-110-036	B	OFFICE SUPPLIES	P	2224	12/05/24	02/10/25 02/19/25	N
24-00430	12/06/24	PARTS 2024							
1 TRUCK FILTER	254.99	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	12/06/24	02/10/25 02/19/25 810902PP	N
2 December 17, 2024	85.30	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	01/15/25	02/10/25 02/19/25 33 812434PP	N
3 December 18, 2024	104.02	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	01/15/25	02/10/25 02/19/25 33 812434PPX1	N
4 December 23, 2024	89.09	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	01/15/25	02/10/25 02/19/25 33 812569PP	N
5 December 24, 2024	93.14	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	01/15/25	02/10/25 02/19/25 33 812931PP	N
6 December 31, 2024	355.20	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2234	01/15/25	02/10/25 02/19/25 33 813295PP	N
	981.74								
24-00432	12/06/24	2024 HISTORIC COM SHARED SECTY							
1 2024 HISTORIC COM SHARED SECTY	260.00	4-01-20-175-010	B	HISTORICAL COMMISSION S/W	P	2055	12/06/24	12/13/24 12/17/24	N
24-00434	12/06/24	ELITEBOOK 860 G11 CORE ULTRA							
1 ELITEBOOK 860 G11 CORE ULTRA	2,100.70	4-01-20-140-059	B	COMPUTER EXPENSE	P	2127	12/06/24	01/13/25 01/21/25 75961160	N
24-00435	12/10/24	T. Boyd Mileage Reimbursement							
1 SEPT 2024 Mileage 221.6 Miles	148.47	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	2033	12/10/24	12/16/24 12/17/24	N
2 Oct 2024 Mileage 222.8 Miles	149.28	4-01-22-195-045	B	MILEAGE REIMBURSEMENT	P	2033	12/10/24	12/16/24 12/17/24	N
	297.75								
24-00436	12/11/24	TIME CLOCK PUR-ULTIMA 5 MP							
1 TIME CLOCK PUR-ULTIMA 5 MP	2,890.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2074	12/11/24	12/13/24 12/17/24 639686	N
24-00438	12/11/24	SUPPLIES							
1 ADMIN SUPPLIES	39.38	4-01-20-110-036	B	OFFICE SUPPLIES	P	2093	12/11/24	01/13/25 01/21/25 1R4M-XYNR-MH3X	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00438	12/11/24	SUPPLIES			Continued						
2		ADMIN SUPPLIES	57.66	4-01-20-110-036	B OFFICE SUPPLIES	P	2093	12/11/24	01/13/25	01/21/25 1QG7-XVTF-4PYX	N
3		DPW SUPPLIES	55.60	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	2093	12/11/24	01/13/25	01/21/25 1G17-HMYL-4FFG	N
4		DPW SUPPLIES	264.95	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	2093	12/11/24	01/13/25	01/21/25 1R4M-XYNR-MH3X	N
5		DPW SUPPLIES	199.96	4-01-26-290-030	B ROAD REPAIR EXPENSE	P	2093	12/11/24	01/13/25	01/21/25 1R4M-XYNR-MH3X	N
6		CROSSING GUARD SUPPLIES	37.97	4-01-26-290-039	B CROSSING GUARDS OE	P	2093	12/11/24	01/13/25	01/21/25 1LPV-WNQP-GHGT	N
7		DPW SUPPLIES	656.78	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2093	12/11/24	01/13/25	01/21/25 1Q9K-FF6X-QXKT	N
8		DPW SUPPLIES	125.89	4-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2093	12/11/24	01/13/25	01/21/25 1Q9K-FF6X-QXKT	N
			1,438.19								
24-00439	12/12/24	202400492 Permit Refund									
1		202400492 Permit Refund	693.75	4-01-22-195-096	B REFUNDS/OVERAGES	P	2079	12/12/24	12/13/24	12/17/24	N
		Permit \$925									
		DCA \$74									
		Total \$999									
		25% \$231.25									
		Refund \$693.75									
24-00440	12/12/24	202300335 Permit Refund									
1		202300335 Permit Refund	127.50	4-01-22-195-096	B REFUNDS/OVERAGES	P	2056	12/12/24	12/13/24	12/17/24	N
		Permit \$170									
		DCA \$15									
		Total \$185									
		25% \$42.50									
		Refund \$127.50									
24-00441	12/12/24	REFUND DISABLED VETERAN									
1		REFUND DISABLED VETERAN	1,081.90	4-01-55-001-002	B TAX OVERPAYMENTS	P	2038	12/12/24	12/13/24	12/17/24	N
24-00442	12/13/24	VFD -FEMA AFG GRANT									
1		VFD -FEMA AFG GRANT	15,000.00	4-01-25-265-020	B FIRE DEPARTMENT O/E	P	2084	12/13/24	12/13/24	12/17/24	N
24-00443	12/13/24	LEAD PAINT INSPECTION PAYMENT									
1		LEAD PAINT INSPECTION PAYMENT	7,500.00	4-01-22-190-022	B CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2031	12/13/24	12/13/24	12/17/24	N
24-00444	12/16/24	ANNUAL ADMINISTRATIVE FEE									
1		ANNUAL ADMINISTRATIVE FEE	125.00	4-01-20-105-093	B MEDICAL EXP-PHYSICALS	P	2042	12/16/24	12/16/24	12/17/24 17910729	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 156

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
24-00445	12/17/24	Dec. parts									
1 parts			911.36	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 2163	12/17/24	01/15/25	01/21/25	1569457	N
24-00446	12/17/24	BC1400/1500 KNIFE ASSY									
1 PART KNIFE ASSY			361.04	4-01-26-290-053	B EQUIPMENT EXPENSE	P 2179	12/17/24	01/15/25	01/21/25	P1526601	N
24-00447	12/17/24	CHRISTMAS - DECOR									
1 christman wreath, tree, etc			283.95	4-01-26-310-114	B GROUNDS MAINTENANCE	P 2257	12/17/24	02/10/25	02/19/25	SRR12S112092401	N
24-00450	12/17/24	NOV/ DEC 2024 MILEAGE REIMBURS									
1 October 2024 149 Miles			99.83	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 2029	12/17/24	12/17/24	12/17/24		N
2 November 2024 190 Miles			127.30	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 2029	12/17/24	12/17/24	12/17/24		N
3 December 2024 53 Miles			35.51	4-01-22-195-045	B MILEAGE REIMBURSEMENT	P 2029	12/17/24	12/17/24	12/17/24		N
			262.64								
24-00451	12/17/24	LIEN REDEMPTION									
1 2004/10 CERT#21-00008			19,622.63	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 43	12/17/24	12/17/24	12/17/24	2004/10 C#21-08	N
2 2004/10 CERT#21-00008			2,100.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 22	12/17/24	12/17/24	12/17/24	2004/10 C#21-08	N
			21,722.63								
24-00452	12/18/24	Construction & LDB Supplies									
1 Supplies for Construction			70.90	4-01-22-195-036	B OFFICE SUPPLIES	P 2093	12/18/24	01/13/25	01/21/25	14DK-RP4Y-96NP	N
2 Supplies for LDB			38.43	4-01-21-180-036	B LAND USE BRD-OFFICE EXPENSE	P 2093	12/18/24	01/13/25	01/21/25	14DK-RP4Y-96NP	N
3 Supplies for lead testing			116.97	4-01-22-190-022	B CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P 2093	12/30/24	01/13/25	01/21/25	1WF4-CLWX-7914	N
			226.30								
24-00453	12/23/24	December 2024 - DPW uniforms									
1 12/02/2024 drop off			395.87	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2113	12/23/24	01/10/25	01/21/25	4213292950	N
2 12/09/2024 drop off			395.87	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2113	12/23/24	01/10/25	01/21/25	4213972959	N
3 12/16/2024 drop off			401.87	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2113	12/23/24	01/10/25	01/21/25	4214710402	N
4 12/23/2024 drop off			395.37	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2113	12/30/24	01/10/25	01/21/25	4215513940	N
5 12/30/2024 drop off			376.89	4-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2113	12/31/24	01/10/25	01/21/25	4216249996	N
			1,965.87								
24-00454	12/23/24	Crossing guard ID badge									
1 RJ HAAS ID BADGE			26.00	4-01-26-290-039	B CROSSING GUARDS OE	P 2161	12/23/24	01/15/25	01/21/25	102717	N
24-00455	12/24/24	2024 SHOE REIMBERSEMENT									
1 2024 SHOE REIMBERSEMENT			221.96	4-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 2114	12/24/24	01/13/25	01/21/25		N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00456	12/27/24	COMPUTER FOR TOM,TROY&MELISSA								
1	COMPUTER FOR TOM	970.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2131	12/27/24	01/17/25 01/21/25	N
2	COMPUTER FOR TROY	1,000.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2131	12/27/24	01/15/25 01/21/25	N
3	COMPUTER FOR MELISSA	1,000.00	4-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2131	12/27/24	01/15/25 01/21/25	N
		2,970.00								
24-00457	12/30/24	2024 PRIMARY ELECTION COST								
1	2024 PRIMARY ELECTION COST	7,973.66	4-01-20-120-046	B	ELECTIONS OE	P	2110	12/30/24	01/13/25 01/21/25 PE33-2024	N
24-00458	12/30/24	PAY FOR LEAD TESTING								
1	517 RIDGE RD-707055	53.50	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/30/24	01/13/25 01/21/25 8320015687	N
24-00459	12/30/24	2025 dog tags								
1	2025 Dog Tags	481.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	76	01/14/25	01/15/25 01/21/25 211552	N
24-00460	12/30/24	2025 MEMBERSHIP DUES - RH								
1	Sports Field yearly dues	60.00	4-01-28-375-042	B	REQUIRED EDUCATION	P	2166	12/31/24	01/10/25 01/21/25 0-59 2025	N
24-00461	12/31/24	TRUCK # 22 REPAIR								
1	TRUCK # 22 REPAIR	1,063.60	4-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2143	12/31/24	01/10/25 01/21/25 36026855/1	N
24-00462	01/03/25	lead testing - 2024 final								
1	488 Red Lion A	42.80	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000821	N
2	14 Carranza, 698855	42.80	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000822	N
3	488 Red Lion B, 698859	53.50	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000823	N
4	230 Landing Street, 698856	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000824	N
5	10 Holly Blvd, 698857	42.80	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000825	N
6	707 Washington, 698860	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000826	N
7	10 Stamford, 698858	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000827	N
8	135 Huntington Dr, 698900	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000828	N
9	148 Huntington Drive, 698901	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000829	N
10	538 Ongs Hat, 698908	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320000830	N
11	17 Thornbury Pl, 699121	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001080	N
12	121 Huntington Dr, 699403	26.75	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001481	N
13	233 Huntington Dr, 699574	48.15	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001749	N
14	16 Holly Blvd, 699575	48.15	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001750	N
15	85 Kingston Way, 699576	37.45	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001751	N
16	230 Landing, retesting, 699577	10.70	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320001751	N
17	48 Kingston Way, 699884	32.10	4-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2122	12/31/24	01/10/25 01/21/25 8320002122	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 158

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
24-00462 01/03/25 lead testing - 2024 final					Continued				
18 70 Main St (retest), 699885	10.70	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320002123	N
19 13 Yorkshire Ln, 699886	42.80	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320002124	N
20 16 Kingston Way, 699887	32.10	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320002125	N
21 137 Rt 530, 699888	48.15	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320002127	N
22 380 Hawkins Rd, 699889	42.80	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320002128	N
	786.45								
24-00463 01/03/25 lead testing - 2024 final (2)									
1 517 Ridge Road,	53.50	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320015687	N
2 454 Red Lion Rd, 707229	74.90	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320015977	N
3 Pemberton Rd, 707230	69.55	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320015978	N
4 33 Old Red Lion, 707489	74.90	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320016521	N
	272.85								
24-00464 01/03/25 lead testing - 2024 final (3)									
1 44 Heather Pl, 707695	42.80	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2122	12/31/24	01/10/25	01/21/25 8320016865	N
24-00465 01/03/25 conflicted lead inspections									
1 lead inspections	300.00	4-01-22-190-022	B CODE ENFORCEMENT-	LEAD INSPETION PAYMENT P	2177	12/31/24	01/15/25	01/21/25 1.24	N
24-00466 01/13/25 DEF oil									
1 DEF 55 GALLON	830.28	4-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2124	01/13/25	01/15/25	01/21/25	N
24-00467 01/13/25 December 2024 - Mr.Bob									
1 WINTERIZATION - RED LION (NEW)	112.26	4-01-28-375-058	B UPKEEP FIELDS	P	2118	01/13/25	01/15/25	01/21/25 A-416835	N
2 WINTERIZATION - RED LION (REC)	112.26	4-01-28-375-058	B UPKEEP FIELDS	P	2118	01/13/25	01/15/25	01/21/25 A-416843	N
3 WINTERIZATION - RETREAT	112.26	4-01-28-375-058	B UPKEEP FIELDS	P	2118	01/13/25	01/15/25	01/21/25 A-416618	N
	336.78								
24-00468 01/13/25 December 2024									
1 12/2024 - sewer maintenance	1,422.50	4-07-55-500-526	B SEWER MAINTENANCE	P	162	01/13/25	01/15/25	01/21/25 16160	N
25-00001 01/07/25 Snow Plow Parts									
1 snow plow	265.54	5-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	2116	01/07/25	01/15/25	01/21/25 x101033851:01	N
25-00002 01/07/25 2025 MEMBERSHIP DUES									
1 2025 MEMBERSHIP DUES	100.00	5-01-20-145-044	B DUES	P	2170	01/07/25	01/13/25	01/21/25	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00002	01/07/25	2025 MEMBERSHIP DUES			Continued						
2		WEBINAR	50.00	5-01-20-145-042	B REQUIRED EDUCATION	P 2170	01/07/25	01/13/25	01/21/25		N
			150.00								
25-00003	01/07/25	Animal Control December 2024									
1	December 2024	Services	500.00	4-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P 2089	01/14/25	01/15/25	01/21/25	110740	N
25-00004	01/07/25	01/2025 Animal Control Exams									
1		Puppy 1 exam	450.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 77	01/14/25	01/15/25	01/21/25	2524885	N
2		Puppy 2 exam	300.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 77	01/14/25	01/15/25	01/21/25	2524894	N
			750.00								
25-00005	01/07/25	JAN 2025 LENAPE REG DIST TAX									
1	2025 District Tax Payment-Jan		794,190.09	5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P 2140	01/07/25	01/13/25	01/21/25		N
25-00006	05/09/25	BLUE DEF 2.5 GALLON									
1	2.5 GALLON DEF		198.00	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2909	01/07/25	05/15/25	05/20/25	188853	N
25-00007	01/08/25	Site Plan Copies for OPRA									
1	Copies of Blue Prints OPRA		228.00	5-01-20-120-299	B CLERK MISCELLANEOUS	P 2161	01/08/25	01/15/25	01/21/25	103565	N
25-00008	01/10/25	BATTERY									
1	two batteries - 18 mont		411.44	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2099	01/10/25	01/15/25	01/21/25	170692	N
25-00009	01/10/25	January 2025 - 1.0									
1	Time & labor management		687.97	5-01-20-130-028	B PRIMEPOINT COST	P 2155	01/10/25	01/10/25	01/21/25	647911	N
2	TLM monthly per user fee		185.00	5-01-20-130-028	B PRIMEPOINT COST	P 2155	01/10/25	01/10/25	01/21/25	648446	N
			872.97								
25-00010	05/09/25	VACTOR - 5/8/2025									
1	VACTOR SERVICES - 5/8/2025		673.44	5-01-26-510-030	B STORMWATER ROAD REPAIR	P 2916	05/09/25	05/15/25	05/20/25	MAY 8, 2025	N
25-00011	05/09/25	4/28/2025 BRUSH DISPOSAL									
1	4/28/2025 BRUSH DISPOSAL		200.25	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P 2907	05/09/25	05/15/25	05/20/25	55948	N
25-00012	05/09/25	4/24/2025 BRUSH DISPOSAL									
1	4/24/2025 BRUSH DISPOSAL		155.25	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P 2907	05/09/25	05/15/25	05/20/25	55848	N

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25-00013	05/09/25	4/23/2025 BRUSH DISPOSAL									
1	4/23/2025	BRUSH DISPOSAL	115.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/09/25	05/15/25	05/20/25 55826	N
25-00014	01/10/25	4/22/2025 BRUSH DISPOSAL									
1		BLACK MULCH	396.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2907	05/09/25	05/15/25	05/20/25 55815	N
2	4/22/2025	BRUSH DISPOSAL	166.75	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/09/25	05/15/25	05/20/25 55815	N
			562.75								
25-00017	01/10/25	OCT/NOV/DEC 2024 MILEAGE									
1	575 MILES	OCT/NOV/DEC 2024	385.25	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	2142	01/10/25	01/17/25	01/21/25	N
25-00018	01/10/25	DISABLED VETERAN REFUND									
1		DISABLED VETERAN REFUND	1,531.26	5-01-55-001-002	B TAX OVERPAYMENTS	P	2100	01/10/25	01/13/25	01/21/25	N
25-00019	01/10/25	DISABLED VETERAN REFUND									
1		DISABLED VETERAN REFUND	1,244.39	5-01-55-001-002	B TAX OVERPAYMENTS	P	2144	01/10/25	01/13/25	01/21/25	N
25-00020	01/10/25	REFUND TAX OVERPAYMENT									
1		REFUND TAX OVERPAYMENT 3601/91	3,960.27	5-01-55-001-002	B TAX OVERPAYMENTS	P	2145	01/10/25	01/13/25	01/21/25 3601/91	N
25-00021	01/10/25	JANUARY 2025 DENTAL PREMIUM									
1		JAN DENTAL PREMIUM	2,902.72	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	2104	01/10/25	01/10/25	01/21/25 40052	N
25-00022	01/10/25	2025 MEMBERSHIP DUES									
1		2025 MEMBERSHIP DUES	891.00	5-01-20-110-044	B DUES	P	2149	01/10/25	01/17/25	01/21/25	N
25-00023	01/10/25	BELT REPAIR									
1		V-RIBBED BELT	56.50	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2994	01/10/25	06/13/25	06/17/25 190188	N
25-00024	01/13/25	MEMBERSHIP DUES RH									
1		2025 Membership Dues	75.00	5-01-26-290-044	B DUES	P	2157	01/13/25	01/13/25	01/21/25	N
25-00029	01/13/25	2025 Membership Fees MB									
1		MB 2025 Dues	75.00	5-01-20-120-044	B DUES	P	2107	01/13/25	01/13/25	01/21/25	N
25-00037	01/13/25	2025 MEMBERSHIP RENEW VITAL									
1		2025 MEMBERSHIP RENEW VITAL-CS	25.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	2158	01/13/25	01/13/25	01/21/25	N
		CALISTZ SHONTZ									
3		2025 MEMBERSHIP RENEW VITAL-MC	25.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	2158	01/13/25	01/13/25	01/21/25	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00037	01/13/25	2025 MEMBERSHIP RENEW VITAL			Continued					
		MELISSA CHESLA								
4	2025	MEMBERSHIP RENEW VITAL-MB	25.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	2158	01/13/25	01/13/25 01/21/25	N
		MELANIE BROWN								
			75.00							
25-00038	01/13/25	January 2025 - DPW uniforms								
1	01/06/2025	drop off	375.56	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2227	01/13/25	02/10/25 02/19/25 4216922151	N
2	01/13/2025	drop off	381.56	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2227	01/14/25	02/10/25 02/19/25 4217616845	N
3	01/20/2025	drop off	374.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2227	01/23/25	02/10/25 02/19/25 4218396988	N
4	01/27/2025	drop off	374.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2227	01/31/25	02/10/25 02/19/25 4219117489	N
			1,505.56							
25-00039	01/13/25	4TH QUARTER STATE DCA FEES								
1	4TH QTR	DCA FEES	3,658.00	4-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	2175	01/13/25	01/17/25 01/21/25	N
25-00040	01/13/25	SEWER LOAN [5] AND USAGE								
1	[5]	SEWER LOANS	1,250.00	4-01-26-310-115	B LOAN ON SEWER SERVICE	P	2164	01/13/25	01/13/25 01/21/25	N
2	USAGE	OTB/PARKS 4TH QTR	72.00	4-01-31-445-071	B WATER-RLT/OTH/PARKS	P	2164	01/13/25	01/13/25 01/21/25	N
			1,322.00							
25-00041	01/13/25	2025 COMPUTER SUPPORT/MAINT.								
1	1 ST HF	COMPUTER SUPPORT	6,263.40	5-01-20-130-027	B EDMUNDS COST	P	2119	01/13/25	01/17/25 01/21/25 25-1419	N
3	TAX OFF	EPSON VALIDATOR MAINTC	643.87	5-01-20-130-027	B EDMUNDS COST	P	2119	01/13/25	01/17/25 01/21/25 25-1418	N
			6,907.27							
25-00042	01/13/25	2025 ADMIN FEE MVC ONLINE								
1	2025	ADMIN FEE MVC ONLINE	150.00	5-01-26-315-299	B MISCELLANEOUS	P	2147	01/13/25	01/17/25 01/21/25 0L234410	N
25-00043	01/13/25	2025 GOB SERIES ANNUAL								
1	2025	GOB SERIES ANNUAL	1,050.00	5-01-30-416-020	B REGISTRATION FOR BONDS	P	2172	01/13/25	01/17/25 01/21/25 84-5035-01-3	N
25-00044	01/13/25	01/2025 BUSINESS INTERNET SERV								
2	BUSINESS INTERNET SERV-JAN		272.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2115	01/13/25	01/13/25 01/21/25 63273	N
3	BUSINESS INTERNET SERV-JAN		190.89	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2115	01/13/25	01/13/25 01/21/25 76291	N
4	BUSINESS INTERNET SERV-JAN		309.37	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2115	01/13/25	01/13/25 01/21/25 98048	N
			773.10							

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
25-00045	01/13/25	12/2024 STREET LIGHTING								
1	2024	STREET LIGHTING-DEC	197.89	4-01-31-435-020	B STREET LIGHTING OE	P	2098	01/13/25	01/13/25 01/21/25	N
25-00046	01/13/25	12/2024 STREET LIGHTS/ELECT								
1	STREET LIGHTING	DEC	17,882.25	4-01-31-435-020	B STREET LIGHTING OE	P	2156	01/13/25	01/13/25 01/21/25	N
2	DEC GAS	5 RETREAT RD	328.27	4-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	2156	01/13/25	01/13/25 01/21/25	N
3	DEC ELECTRIC	SERV	1,072.04	4-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	2156	01/13/25	01/13/25 01/21/25	N
			19,282.56							
25-00047	01/13/25	JANUARY SHARED MUN COURT								
1	JANUARY SHARED	MUN COURT	11,203.18	5-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	2174	01/13/25	01/13/25 01/21/25	N
25-00048	01/13/25	DEC 2024 PEST CONTROL								
1	DEC 2024	PEST CONTROL	126.00	4-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2090	01/13/25	01/13/25 01/21/25	N
25-00049	01/13/25	2025 JANUARY SCHOOL TAX								
1	JAN 2025	LOCAL DISTRICT TAX	743,512.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	2165	01/13/25	01/13/25 01/21/25	N
25-00050	01/13/25	JAN 2025 BOOT REIMB.								
1	JAN 2025	BOOT REIMB.-EC	119.99	5-01-26-290-038	B SHOP EXPENSE	P	2111	01/13/25	01/13/25 01/21/25	N
25-00051	01/13/25	DEC 2024 RETIREE REIMBMT-CB								
1	DEC 2024	RETIREE REIMBMT-CB	30.68	4-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	2106	01/13/25	01/13/25 01/21/25	N
25-00052	01/13/25	DEC 2024 PROPANE								
1	DEC 2024	PROPANE	471.06	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2091	01/13/25	01/13/25 01/21/25 41831	N
2	DEC 2024	PROPANE	409.09	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2091	01/13/25	01/13/25 01/21/25 45408	N
3	DEC 2024	PROPANE	467.31	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2091	01/13/25	01/13/25 01/21/25 49749	N
			1,347.46							
25-00053	01/13/25	2024 4TH QTR FIRE HYDRANT SER								
1	2025 IST QTR	FIRE HYDRANT SER	16,680.71	5-01-31-461-020	B FIRE HYDRANT SERVICE	P	2154	01/13/25	01/13/25 01/21/25	N
25-00054	01/13/25	2024 4TH QTR WATER TREATMENT								
1	2024 4TH QTR	WATER TREATMENT	34,370.90	4-07-55-500-523	B WATER TREATMENT	P	160	01/13/25	01/13/25 01/21/25	N
25-00055	01/13/25	NJAPZA FEES 2025								
1	2025 dues	DS	120.00	5-01-21-188-044	B ZONING DEPT- DUES	P	2148	01/13/25	01/17/25 01/21/25	N

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25-00055	01/13/25	NJAPZA FEES 2025		Continued					
2		2025 dues MG	120.00	5-01-21-180-044	B	LAND USE BRD-DUES	P	2148 01/13/25 01/17/25 01/21/25	N
			240.00						
25-00056	01/13/25	January 2025 - Mr.Bob							
1		5 Retreat Road	111.96	5-01-28-375-058	B	UPKEEP FIELDS	P	2118 01/13/25 01/15/25 01/21/25 A-417979	N
2		Red Lion - New park	111.96	5-01-28-375-058	B	UPKEEP FIELDS	P	2118 01/13/25 01/15/25 01/21/25 A-418171	N
3		Red Lion - Rec center	111.96	5-01-28-375-058	B	UPKEEP FIELDS	P	2118 01/13/25 01/15/25 01/21/25 A-418179	N
			335.88						
25-00057	01/13/25	WASTEWATER TREATMENT 2024							
1		4th quarter - treatment	5,687.50	4-07-55-500-523	B	WATER TREATMENT	P	162 01/13/25 01/15/25 01/21/25 16161	N
25-00058	01/13/25	EZ patch 12/2024							
1		EZ st - 3/8 inch	266.60	4-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2094 01/13/25 01/15/25 01/21/25 3192	N
25-00059	01/13/25	January 2025 - fax/alarm lines							
1		9916175 - fax line	32.78	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	2173 01/13/25 01/15/25 01/21/25 1338384	N
25-00060	01/13/25	2025 Nixle engage							
1		2025 annual nixle	2,599.21	5-01-31-450-078	B	NIXLE CHARGES	P	2123 01/13/25 01/15/25 01/21/25 M85493	N
25-00061	01/14/25	December 2024 computer mgt							
1		December 2024 computer MGT	2,370.00	4-01-20-140-059	B	COMPUTER EXPENSE	P	2102 01/14/25 01/15/25 01/21/25 100207	N
25-00063	01/14/25	2025 NJLM - newly elected - AH							
1		newly elected seminar	130.00	5-01-20-110-042	B	REQUIRED EDUCATION	P	2150 01/14/25 01/15/25 01/21/25	N
25-00064	01/14/25	January - leaf recycling							
1		leaf recycling - 1/13/25	26.00	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2096 01/14/25 01/15/25 01/21/25 54260	N
2		leaf recycling - 12/30/24	13.00	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2096 01/15/25 01/15/25 01/21/25 54165	N
			39.00						
25-00065	01/14/25	October 2024 - invoices							
1		Medford Central Record	84.25	4-01-20-110-021	B	ADVERTISING	P	2112 01/14/25 01/15/25 01/21/25 1.75	N
25-00066	01/14/25	2025 Rabies Clinic							
1		Jan 18 Rabies Clinic	350.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	78 01/14/25 01/15/25 01/21/25	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00067	01/14/25	2025 Clerks Office Petty Cash								
1	2025	Petty Cash Clerks Office	100.00	5-01-55-001-012	B PETTY CASH-CLERK	P	2152	01/14/25	01/15/25 01/21/25	N
25-00068	01/15/25	2025 TAASJ DUES								
1	2025	TAASJ DUES DS	40.00	5-01-22-195-044	B DUES	P	2169	01/15/25	01/17/25 01/21/25	N
2	2025	TAASJ DUES MG	40.00	5-01-22-195-044	B DUES	P	2169	01/15/25	01/17/25 01/21/25	N
			<u>80.00</u>							
25-00069	01/15/25	Microsoft renewal								
1		software renewal	1,144.92	5-01-20-140-299	B CYBER PROTECTION	P	2200	01/15/25	02/03/25 02/03/25 QUOTE: Q-04085	N
25-00070	06/13/25	SHOP SUPPLIES								
1	120Z	FREON	101.88	5-01-26-315-038	B SHOP EXPENSE	P	2994	06/13/25	06/16/25 06/17/25 194376	N
25-00071	01/15/25	NOV 2024 ENGINEER SERV-RAA								
1	NOV 2024	TAX MAP SERV-RAA	5,272.50	4-01-20-150-300	B REVISION OF TAX MAP	P	2092	01/15/25	01/15/25 01/21/25 225809	N
2	2023	CDBG ENG SERV	436.25	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	2092	01/15/25	01/15/25 01/21/25 225810	N
3	2024	MA NJ DOT BURRS MILL	230.00	4-01-20-165-020	B ENGINEERING SERVICES O/E	P	2092	01/15/25	01/15/25 01/21/25 225811	N
			<u>5,938.75</u>							
25-00072	01/15/25	NOV 2024 LEGAL SERVICE-PM								
1	143	RED LION VS SO TWP NOV	451.80	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	2151	01/15/25	01/15/25 01/21/25 3192590	N
2	2024	IN REIM NOV	585.31	4-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	2151	01/15/25	01/15/25 01/21/25 3192586	N
3	NOV	GEN LEGAL SERV	3,157.00	4-01-20-155-027	B LEGAL SERVICE-GENERAL	P	2151	01/15/25	01/15/25 01/21/25 3192588	N
			<u>4,194.11</u>							
25-00073	01/15/25	JAN SEWER OPER PHONE EXP								
1	JAN	SEWER OPER PHONE EXP	97.64	5-07-55-500-522	B TELEPHONE	P	163	01/15/25	01/15/25 01/21/25 4054/4437	N
2	JAN	SEWER OPER PHONE EXP	97.64	5-07-55-500-522	B TELEPHONE	P	163	01/15/25	01/15/25 01/21/25 4430/4431	N
			<u>195.28</u>							
25-00074	01/15/25	JAN 2025 LIFE INSUR PREM								
1	JAN	2025 LIFE INSUR PREM	220.39	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	2167	01/15/25	01/15/25 01/21/25 144992	N
25-00075	01/15/25	JAN 2025 MONITOR/INTRUSION								
1	JAN-MAR	MONITOR/INTRUSION	87.45	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2178	01/15/25	01/15/25 01/21/25 75207718	N
2	JAN-MAR	MONITOR/INTRUSION	300.46	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2178	01/15/25	01/15/25 01/21/25 75207719	N
			<u>387.91</u>							

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
25-00076	01/15/25	2025 ASCAP EVENT LICENSE										
1	2025 ASCAP EVENT LICENSE	445.00	5-01-28-371-299		B	MISCELLANEOUS CELEBRATIONS O/E	P	2097	01/15/25	01/15/25	01/21/25 500579161	N
25-00077	01/15/25	JAN 2025 HYDRANT SERVICE										
1	JAN 2025 HYDRANT SERVICE	3,050.96	5-01-31-461-020		B	FIRE HYDRANT SERVICE	P	2146	01/15/25	01/15/25	01/21/25	N
25-00078	01/15/25	JAN 2025 WATER USAGE-TWP										
1	JAN 2025 WATER USAGE-RLT	215.91	5-01-31-445-071		B	WATER-RLT/OTH/PARKS	P	2146	01/15/25	01/15/25	01/21/25	N
2	JAN 2025 WATER USAGE-MEM PK	39.03	5-01-31-445-071		B	WATER-RLT/OTH/PARKS	P	2146	01/15/25	01/15/25	01/21/25	N
		254.94										
25-00079	01/15/25	2025 MAIL POSTAGE/FOLDER										
1	2025 MAIL POSTAGE/FOLDER	429.88	5-01-20-110-094		B	POSTAGE MACHINE EXPENSE	P	2129	01/15/25	01/15/25	01/21/25 38263285	N
25-00080	01/15/25	2025 SOFTWARE MAINT/EMAIL SERV										
1	2025 SOFTWARE MAINT/EMAIL SERV	1,720.00	5-01-20-150-023		B	PRINTING COSTS	P	2250	01/15/25	02/10/25	02/19/25 17220/17405	N
25-00081	01/15/25	2025 JAN DEBT SERVICE INTEREST										
1	2025 JAN DEBT SERVICE INTEREST	15,150.00	5-01-45-930-020		B	PAYMENT INTEREST ON BONDS	P	2171	01/15/25	01/15/25	01/21/25	N
25-00082	01/15/25	Animal Control/Care										
1	Stray drop off/euthanasia	60.00	F-03-55-500-550		B	DOG/ANIMAL TRUST ACCOUNT	P	75	01/15/25	01/17/25	01/21/25 28678604	N
25-00083	01/15/25	1/7/2025 parts										
1	order #331806	324.69	5-01-26-315-025		B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2258	01/15/25	02/10/25	02/19/25 1571405	N
25-00084	01/15/25	Municipal Clerk Conference MB										
1	Municipal Clerk Conference	490.00	5-01-20-120-042		B	REQUIRED EDUCATION	P	2160	01/15/25	01/17/25	01/21/25 85399	N
	April 8-10											
	Course Code: MC-4006-S025-1											
	Hard Rock, Atlantic City											
25-00086	01/16/25	2024 4th Q Legal Services										
1	2024 4th quarter legal sevices	2,284.64	5-01-21-180-727		B	LAND USE BRD-LEGAL EXPENSE	P	2139	01/16/25	01/17/25	01/21/25 5694	N
2	2024 4th quarter legal sevices	436.00	5-01-21-180-727		B	LAND USE BRD-LEGAL EXPENSE	P	2139	01/16/25	01/17/25	01/21/25 5704	N
		2,720.64										
25-00087	01/16/25	ADOBE ACROBAT PRO										
1	ADOBE ACROBAT PRO	82.08	5-01-20-140-059		B	COMPUTER EXPENSE	P	2127	01/16/25	01/17/25	01/21/25	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00088	01/16/25	LIGHT KIT							
1 SABER III LIGHT KIT	1,134.84	5-01-26-290-050	B	SNOW REMOVAL EQUIP/DPW EQUIP	P	2230	01/16/25	02/12/25 02/19/25 E101010135	N
25-00089	01/16/25	January 2025 - OIL							
1 NFD - OIL	53.96	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	01/16/25	02/10/25 02/19/25 171545	N
25-00090	01/21/25	Services Rendered							
1 Services Rendered	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	79	01/21/25	02/10/25 02/19/25	N
25-00091	01/21/25	Services Rendered							
1 Services Rendered	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	82	01/21/25	02/10/25 02/19/25	N
25-00092	01/21/25	Services Rendered							
1 Services Rendered	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	80	01/21/25	02/10/25 02/19/25	N
25-00093	01/21/25	Services Rendered							
1 Services Rendered	150.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	83	01/21/25	02/10/25 02/19/25	N
25-00094	01/22/25	DECEMBER 2024-share serve fuel							
1 DECEMBER 2024	8,226.11	4-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	2246	01/22/25	02/10/25 02/19/25 F122024	N
25-00095	01/22/25	January 2025 - PEST CONTROL							
1 Library - 1/16/25	52.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2211	01/22/25	02/10/25 02/19/25 168611	N
2 Muncipal Building - 1/16/25	82.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2211	01/22/25	02/10/25 02/19/25 168610	N
	134.00								
25-00096	01/22/25	1/22/2025 PARTS							
1 400s Air Hose	144.28	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	01/22/25	02/10/25 02/19/25 173355	N
25-00097	01/22/25	January parts							
1 12PC SNAP RG/TERMINAL TOOL SET	711.00	5-01-26-290-038	B	SHOP EXPENSE	P	2259	01/22/25	02/10/25 02/19/25 012225140694Q	N
25-00098	01/22/25	Wood fence - 12/10/2024							
1 50 FT WOOD FENCE	169.98	4-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2205	01/22/25	02/03/25 02/03/25 100019524	N
25-00099	01/22/25	2024 final statement							
1 invoice #141831	93.44	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	01/22/25	02/10/25 02/19/25 141831	N
2 invoice #141909	25.20	4-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	01/22/25	02/10/25 02/19/25 141909	N

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25-00099	01/22/25	2024 final statement			Continued						
3 invoice #141967			<u>173.11</u> 291.75	4-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 2238	01/22/25	02/10/25	02/19/25	141967	N
25-00100	01/22/25	January 2024									
1 WASHER FLUID			71.88	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 2238	01/22/25	02/10/25	02/19/25	142003	N
25-00101	01/24/25	PW PRINTER									
1 HP LASERJET M234sdw			188.47	5-01-26-290-299	B MISCELLANEOUS	P 2237	01/24/25	02/12/25	02/19/25	76099985	N
2 HP 134A BLACK TONER			43.02	5-01-26-290-299	B MISCELLANEOUS	P 2237	02/03/25	02/12/25	02/19/25	76099985	N
3 HP 3y BUSN PRI ONST LJ SVC			<u>66.88</u> 298.37	5-01-26-290-299	B MISCELLANEOUS	P 2237	02/03/25	02/12/25	02/19/25	76104465	N
25-00102	01/24/25	January Advertising									
1 1/9/25 Legal Advertising			106.00	5-01-20-120-021	B LEGAL ADVERTISING	P 2190	01/24/25	02/03/25	02/03/25		N
25-00103	01/24/25	TRASH TRUCK #31 - PAIRS 1/2025									
1 EGR COOLER RETURN PIPE			178.25	5-01-26-305-053	B EQUIPMENT EXPENSE	P 2308	01/24/25	03/12/25	03/18/25	XA121026408:01	N
25-00104	01/24/25	January - leaf recycling 2.0									
1 12/23/2024 LEAF RECYCLING			91.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P 2907	05/08/25	05/15/25	05/20/25	54120	N
25-00105	01/24/25	January 2025 monitors									
1 27 inch monitors			119.00	5-01-22-195-026	B EQUIPMENT EXPENSE	P 2243	01/24/25	02/10/25	02/19/25	9019709073	N
2 27 inch monitor			119.00	5-01-22-195-026	B EQUIPMENT EXPENSE	P 2243	01/24/25	02/10/25	02/19/25	QUOTE	N
3 24 inch monitor			<u>89.00</u> 327.00	5-01-22-195-026	B EQUIPMENT EXPENSE	P 2243	01/24/25	02/10/25	02/19/25	QUOTE	N
25-00106	01/27/25	Telephone Building									
1 24 x 30 HACKOUT & REGLAZE			360.00	5-01-26-310-116	B HISTORICAL SOCIETY-other expenses	P 2298	01/27/25	03/12/25	03/18/25	17678	N
25-00107	01/27/25	JAN COST PER COPY									
1 JAN COST PER COPY			306.85	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 2208	01/27/25	02/03/25	02/03/25	190966	N
2 JAN COST PER COPY			<u>478.06</u> 784.91	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 2208	01/27/25	02/03/25	02/03/25	190883	N
25-00108	01/27/25	DECEMBER 2024 BILLING									
1 JAN PHONE SERVICES			520.64	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2194	01/27/25	02/03/25	02/03/25	10468	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 168

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description			Amount	Charge Account	Acct Type Description	Enc	Date	Chk Date Invoice	Exc1
25-00109	01/27/25	JAN 2025 ST. LIGHTING							
1 JAN 2025 ST. LIGHTING			1,192.63	5-01-31-435-020	B STREET LIGHTING OE	P 2195	01/27/25	02/03/25 02/03/25	N
25-00110	01/27/25	2025 REIMB WORK BOOTS-AM							
1 JAN REIMB WORK BOOTS-AM			214.49	5-01-26-290-038	B SHOP EXPENSE	P 2248	01/27/25	02/10/25 02/19/25	N
25-00111	01/27/25	JAN SUPPLEMT DEBT STMT-SCHOOL							
1 JAN SUPPLEMT DEBT STMT-SCHOOL			450.00	5-01-20-135-020	B AUDITOR SERVICES	P 2242	01/27/25	02/10/25 02/19/25 45923	N
25-00112	01/27/25	January phone rental							
1 JAN BILLING INTERNET			560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2193	01/27/25	02/03/25 02/03/25 46368624	N
25-00113	01/27/25	SEPT-NOV SERVICES 2024							
1 SEPT-NOV SERVICES 2024			355.07	4-01-20-110-053	B EQUIPMENT EXPENSE	P 2202	01/27/25	02/03/25 02/03/25 DA1206	N
25-00114	01/27/25	FEB DENTAL PREMIUM							
1 FEB DENTAL PREMIUM			2,899.63	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P 2186	01/27/25	02/03/25 02/03/25 40052	N
25-00115	01/27/25	FEB LIFE INSUR PREM							
1 FEB LIFE INSUR PREM			220.39	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P 2204	01/27/25	02/03/25 02/03/25 14992	N
25-00116	01/27/25	FEB SHARED COURT MANSFIELD							
1 FEB SHARED COURT MANSFIELD			11,203.18	5-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P 2262	01/27/25	02/10/25 02/19/25	N
25-00117	01/27/25	EZ patch 01/2025							
1 EZ patch 3/8 inch			361.15	5-01-26-290-030	B ROAD REPAIR EXPENSE	P 2215	01/27/25	02/10/25 02/19/25 3344	N
25-00118	01/28/25	JAN ELEC SERV SWER OP							
1 JAN ELEC SERV SWER OP			395.63	5-07-55-500-522	B TELEPHONE	P 168	01/28/25	02/03/25 02/03/25	N
25-00119	01/28/25	2025 FEB INSTALL WC/GEN LIAB							
1 2025 FEB INSTALL WORK COMP			47,156.00	5-01-23-215-020	B WORKMAN'S COMPENSATION	P 2187	01/28/25	02/03/25 02/03/25	N
2 2025 FEB INSTALL GEN LIAB			100,000.00	5-01-23-210-020	B GENERAL LIABILITY INSURANCE	P 2187	01/28/25	02/03/25 02/03/25	N
			147,156.00						
25-00120	01/28/25	2025 ASSESSOR DUES-TM							
1 2025 ASSESSOR DUES-TM			175.00	5-01-20-150-044	B DUES	P 2185	01/28/25	02/03/25 02/03/25 MACPHERSON	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 169

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099			
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl		
25-00121	01/28/25	JAN WATER USAGE	PARK/OTH								
1	JAN WATER USAGE	79.26	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	2198	01/28/25	02/03/25	02/03/25	N	
25-00122	01/28/25	JAN WATER USAGE	SEWER OPER								
1	JAN WATER USAGE	146.33	5-07-55-500-529	B WATER SERVICE	P	167	01/28/25	02/03/25	02/03/25	N	
25-00123	01/28/25	JAN PHONE SERV	SEWER OPER								
1	JAN PHONE SERV	97.84	5-07-55-500-522	B TELEPHONE	P	169	01/28/25	02/03/25	02/03/25	4437/4430	N
2	JAN PHONE SERV	97.84	5-07-55-500-522	B TELEPHONE	P	169	01/28/25	02/03/25	02/03/25	4431/4054	N
		<u>195.68</u>									
25-00124	01/28/25	FEB BUSINESS	INTERNET SERV								
1	FEB BUSINESS	316.50	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2191	01/28/25	02/03/25	02/03/25	98048	N
2	FEB BUSINESS	194.14	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2191	01/28/25	02/03/25	02/03/25	76291	N
3	FEB BUSINESS	329.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2191	01/28/25	02/03/25	02/03/25	63273	N
		<u>840.48</u>									
25-00125	01/28/25	JAN STREET LIGHT/MUN	BLD ELEC								
1	JAN STREET LIGHT/MUN	1,398.06	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	2201	01/28/25	02/03/25	02/03/25		N
2	JAN GAS	504.61	5-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	2201	01/28/25	02/03/25	02/03/25		N
3	JAN STREET LIGHTING	15,861.93	5-01-31-435-020	B STREET LIGHTING OE	P	2201	01/28/25	02/03/25	02/03/25		N
4	JAN ELEC EXP-P/W	1,097.63	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	2201	01/28/25	02/03/25	02/03/25		N
5	JAN ELEC EXP	621.45	5-01-31-430-072	B ELECTRICITY-PARKS/BALLFIED	P	2201	01/28/25	02/03/25	02/03/25		N
		<u>19,483.68</u>									
25-00126	01/28/25	Meal Reimbursement	01/2025								
1	1/19/2025	10.00	5-01-26-290-299	B MISCELLANEOUS	P	2213	01/28/25	02/10/25	02/19/25	CONTRACT	N
25-00127	01/28/25	Meal Reimbursement	01/2025								
1	1/19/2025	10.00	5-01-26-290-299	B MISCELLANEOUS	P	2249	01/28/25	02/10/25	02/19/25	CONTRACT	N
2	1/20/25	10.00	5-01-26-290-299	B MISCELLANEOUS	P	2249	01/29/25	02/10/25	02/19/25	CONTRACT	N
		<u>20.00</u>									
25-00128	01/28/25	Meal Reimbursement	01/2025								
1	1/19/2025	10.00	5-01-26-290-299	B MISCELLANEOUS	P	2223	01/28/25	02/10/25	02/19/25	CONTRACT	N
2	1/20/2025	10.00	5-01-26-290-299	B MISCELLANEOUS	P	2223	01/28/25	02/10/25	02/19/25	CONTRACT	N
		<u>20.00</u>									

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00138	01/29/25	December 2024 advertising							
1 December ordinance posting	38.72	4-01-20-110-021	B	ADVERTISING	P	2192	01/29/25	02/03/25 02/03/25 0006839215	N
25-00139	01/29/25	JAN WIRELESS PHONES							
1 JAN WIRELESS PHONES	154.04	5-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2207	01/29/25	02/03/25 02/03/25 6104160150	N
2 JAN WIRELESS PHONES	78.02	5-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	2207	01/29/25	02/03/25 02/03/25 6104160150	N
3 JAN WIRELESS PHONES	245.71	5-01-31-450-299	B	MISC/MOBILE PHONE	P	2207	01/29/25	02/03/25 02/03/25 6104160150	N
	477.77								
25-00140	01/29/25	FEB MUN BLDG MONITORING							
1 FEB MUN BLDG MONITORING	66.10	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2206	01/29/25	02/03/25 02/03/25 75377092	N
25-00141	01/30/25	Business cards - TB, BS 2025							
1 Tom Boyd - business cards	85.00	5-01-22-195-037	B	PRINTING COSTS	P	2326	01/30/25	03/12/25 03/18/25 103739	N
2 Barry Stewart - business cards	85.00	5-01-22-195-037	B	PRINTING COSTS	P	2326	01/30/25	03/12/25 03/18/25 103739	N
	170.00								
25-00142	01/30/25	Brush disposal 1/2025							
1 MUNICIPALITY BRUSH DISPOSAL	34.50	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2216	01/30/25	02/10/25 02/19/25 54313	N
2 MUNICIPALITY BRUSH DISPOSAL	23.00	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2216	01/30/25	02/10/25 02/19/25 54313	N
	57.50								
25-00144	01/31/25	FEB LENAPE REG DIST TAX							
1 FEB LENAPE REG DIST TAX	794,190.09	5-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	2197	01/31/25	02/03/25 02/03/25	N
25-00145	01/31/25	COUNTY TAXES PAYABLE FEB 2025							
1 COUNTY TAXES FEB 2025	1,195,023.62	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2189	01/31/25	02/03/25 02/03/25	N
2 COUNTY TAXES LIBRARY FEB 2025	103,064.93	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2189	01/31/25	02/03/25 02/03/25	N
3 COUNTY TAXES FARMLD FEB 2025	143,067.16	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2189	01/31/25	02/03/25 02/03/25	N
	1,441,155.71								
25-00146	01/31/25	COUNTY ADDED/OMITTED TAX 2025							
1 COUNTY ADDED/OMITTED TAX 2025	4,335.07	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2189	01/31/25	02/03/25 02/03/25	N
25-00147	01/31/25	TRACTOR #57							
1 tractor #57-cutting blade kit	1,359.18	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2226	01/31/25	02/12/25 02/19/25 38040D	N
25-00148	01/31/25	JUNE 2024 SEWER MAINTENANCE							
1 JUNE SEWER MAINTENANCE 2024	1,472.50	4-07-55-500-526	B	SEWER MAINTENANCE	P	170	01/31/25	02/10/25 02/19/25 15814	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 172

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00149 01/31/25 APRIL (1) 2025										
2	3/11/2025 LEAF RECYCLING	130.00	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54654	N
3	3/12/2025 BRUSH DISPOSAL	23.00	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54662	N
4	3/13/2025 LEAF RECYCLING	232.50	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54712	N
5	3/14/2025 BRUSH DISPOSAL	146.50	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54757	N
6	3/17/2025 BRUSH DISPOSAL	63.25	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54825	N
7	3/18/2025 LEAF RECYCLING	28.31	G-02-41-702-359	B	2021-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54833	N
		36.69	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT					
8	3/19/2025 LEAF RECYCLING	183.75	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54848	N
9	3/21/2025 LOG DISPOSAL	45.00	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	03/26/25	04/09/25 04/15/25 54929	N
		889.00								
25-00150 01/31/25 1/31/2025 ORDER										
1	HD 50/50 AF 1 GALLON (150)	67.86	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	01/31/25	02/10/25 02/19/25 174018	N
25-00151 01/31/25 2025 FEBRUARY SCHOOL TAX										
1	FEB DISTRICT SCHOOL TAX	927,559.00	5-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	2203	01/31/25	02/03/25 02/03/25	N
25-00153 02/03/25 BRUSH CUTTER RENTAL										
2	42" BRUSH CUTTER RENTAL 2/2025	224.00	5-01-26-290-052	B	CHIPPER/STUMP GRINDER RENTAL	P	2331	02/19/25	03/12/25 03/18/25 R1047401	N
25-00154 02/03/25 JAN MILEAGE REIMB-CODE ENF.										
1	JAN MILEAGE REIMB-231 MI	145.53	5-01-22-190-045	B	MILEAGE REIMBURSEMENT	P	2220	02/03/25	02/12/25 02/19/25	N
25-00155 02/03/25 JANUARY LANDFILL EXP										
1	JANUARY TIPPING FEE 2025	34,175.02	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2188	02/03/25	02/03/25 02/03/25 ST102718	N
25-00156 02/04/25 #142207										
1	G25100-0808 8G-8MP	15.28	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	02/04/25	02/10/25 02/19/25 142207	N
2	G25100-0806 8G-6MP	17.35	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	02/04/25	02/10/25 02/19/25 142207	N
3	70283 8MXT 1/2" HOSE (F	21.66	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	02/04/25	02/10/25 02/19/25 142207	N
4	G80901-0024 24PSB POLY SLEEVE	14.05	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2238	02/04/25	02/10/25 02/19/25 142207	N
		68.34								
25-00157 02/04/25 ACCI RENEWAL 2025										
1	#466011 - RENEWAL EFFECTIVE	350.00	5-01-28-370-104	B	RECREATION-S.T.R.A.	P	2239	02/04/25	02/10/25 02/19/25 17050	N
25-00158 02/04/25 JAN DOG LICENSE REPORT										
1	JAN DOG LICENSE REPORT	456.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	81	02/04/25	02/10/25 02/19/25	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00159 02/05/25 F450 AIR FILTER									
1 9902 - NAPA GOLD AIR FILTER	46.88	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	02/05/25	02/12/25 02/19/25 174480	N
2 27151 - PROFORMER OIL FILTER	11.17	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	02/05/25	02/12/25 02/19/25 174480	N
	58.05								
25-00160 02/05/25 February 2025 - fax/alarm line									
1 9916175 - fax line	32.78	5-01-31-450-077		B FAX MACHINE/INTERNET FEE	P	2260	02/05/25	02/10/25 02/19/25 1355405	N
25-00161 02/05/25 February 2025 - Mr.Bob									
1 5 Retreat Road	111.96	5-01-28-375-058		B UPKEEP FIELDS	P	2232	02/05/25	02/12/25 02/19/25 A-419733	N
2 Red Lion - New Park	111.96	5-01-28-375-058		B UPKEEP FIELDS	P	2232	02/05/25	02/12/25 02/19/25 A-419918	N
3 Red Lion - Rec center	111.96	5-01-28-375-058		B UPKEEP FIELDS	P	2232	02/05/25	02/12/25 02/19/25 A-419926	N
	335.88								
25-00162 02/05/25 MARCH 2025 BILL LIST									
1 138302265 M12R225 GDYR G622 H	1,297.04	4-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/05/25	03/12/25 03/18/25 24-0728856-015	N
2 138302265 M12R225 GDYR G622 H	1,297.04	4-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/19/25	03/12/25 03/18/25 24-0755595-015	N
3 139755205 M22570R195 GDYR G622	703.94	4-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/19/25	03/12/25 03/18/25 24-0755618-015	N
4 748661572 L26570R17 121S GDYR	927.60	4-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/19/25	03/12/25 03/18/25 24-0755607-015	N
5 138302265 M12R225 GDYR G622 H	2,512.98	5-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/19/25	03/12/25 03/18/25 25-0785275-015	N
6 138307265 M11R225 GDYR G622 H	1,839.96	5-01-26-315-102		B TIRE EXPENSE-P/W	P	2324	02/19/25	03/12/25 03/18/25 25-0788255-015	N
	8,578.56								
25-00163 02/05/25 JANUARY 2025 SEWER MAINTENANCE									
1 JANUARY SEWER MAINTENANCE 2025	1,182.50	5-07-55-500-526		B SEWER MAINTENANCE	P	170	02/05/25	02/10/25 02/19/25 16199	N
25-00164 02/05/25 DEF 55 GALLON 02/2025									
1 DEF TWO DRUMS	700.00	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	2841	03/24/25	04/09/25 04/15/25 314-026494	N
2 55 GALLON DRUM	250.00	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	2841	03/24/25	04/09/25 04/15/25 314-028783	N
	950.00								
25-00165 02/05/25 JAN PROPANE SERVICE									
1 JAN PROPANE SERVICE	369.85	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 51691	N
2 JAN PROPANE SERVICE	576.80	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 54384	N
3 JAN PROPANE SERVICE	493.81	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 56997	N
4 JAN PROPANE SERVICE	617.26	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 57444	N
5 JAN PROPANE SERVICE	423.90	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 61094	N
6 JAN PROPANE SERVICE	587.37	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 62406	N
7 JAN PROPANE SERVICE	514.60	5-01-31-446-020		B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25 02/19/25 63458	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 174

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00165	02/05/25	JAN PROPANE SERVICE			Continued						
8	JAN	PROPANE SERVICE	403.36	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25	02/19/25 64600	N
9	JAN	PROPANE SERVICE	<u>505.51</u>	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2212	02/05/25	02/10/25	02/19/25 65435	N
			4,492.46								
25-00166	02/05/25	FEB WEBINARS FINANCE DEPT									
1	FEB 5,26	WEBINARS FINANCE DEPT	100.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2244	02/05/25	02/10/25	02/19/25 2525/22625	N
25-00167	02/05/25	JAN SUPPLIES									
1	JAN	SUPPLIES ROPE/MOUSE TRAP	46.47	5-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2263	02/05/25	02/10/25	02/19/25 100026752	N
25-00168	02/05/25	JAN ANIMAL CONTROL									
1	JAN	ANIMAL CONTROL	500.00	5-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P	2264	02/05/25	02/27/25	03/03/25 111481	N
25-00169	02/05/25	PAYMENT #3 WILL/SHENANDOAH									
1	CHANGE ORDER #1	WILL/SHENANDOAH	36,768.72	C-04-55-984-001	B ORD.2024-11 STROMWATER MGT IMPROVEMENTS	P	38	02/05/25	02/05/25	02/05/25	N
25-00170	02/05/25	CHANGE ORDER#2 RED LION BALLFD									
1	CHANGE ORDER#2	RED LION BALLFD	8,526.00	4-01-26-310-114	B GROUNDS MAINTENANCE	P	2209	02/05/25	02/05/25	02/05/25	N
25-00171	02/06/25	WINDSHIELD WASH 02/2025									
1	WIPER FLUID		44.76	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2218	02/06/25	02/12/25	02/19/25 174693	N
25-00172	02/06/25	MCANJ CONF. MELANIE BROWN									
1	Melanie Brown	MCANJ April	393.00	5-01-20-120-042	B REQUIRED EDUCATION	P	2240	02/06/25	02/12/25	02/19/25	N
		April 8,9,10 MCANJ Conference									
		Hard Rock Hotel									
25-00173	02/06/25	January 2025 - Computer MGT									
1	01/2025	COMPUTER MANAGEMENT	3,406.00	5-01-20-140-059	B COMPUTER EXPENSE	P	2219	02/06/25	02/10/25	02/19/25 110116	N
25-00174	02/06/25	RE-ORG ADVERTISING 2025									
1	PRESERVATION COMMISSION	RE-ORG	31.70	5-01-20-120-021	B LEGAL ADVERTISING	P	2225	02/06/25	02/10/25	02/19/25 2683512	N
2	LAND DEVELOPMENT BOARD	RE-ORG	<u>45.40</u>	5-01-20-120-021	B LEGAL ADVERTISING	P	2225	02/06/25	02/10/25	02/19/25 2683428	N
			77.10								
25-00175	02/07/25	JANUARY 2025 - JANITORIAL SERV									
1	01/2025	CLEANING SERVICE	729.67	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	2252	02/07/25	02/10/25	02/19/25 INV21762	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 175

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00176	02/07/25	2/4/2025 PARTS									
1 order #334383			326.76	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 2327	02/07/25	03/12/25	03/18/25	1573982	N
25-00177	02/07/25	JAN ST LIGHT SERVICE									
1 JAN ST LIGHT SERVICE			197.64	5-01-31-435-020	B STREET LIGHTING OE	P 2217	02/07/25	02/10/25	02/19/25		N
25-00178	02/10/25	AMAZON MARCH 2025 MEETING									
1 construction supplies			107.75	5-01-22-195-036	B OFFICE SUPPLIES	P 2282	02/10/25	03/12/25	03/18/25	1YHT-X3F3-GF9D	N
2 DPW WIFI			189.00	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2282	03/07/25	03/12/25	03/18/25	1YHT-X3F3-GF9D	N
3 CLERK TONER/INK			67.99	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 2282	03/07/25	03/12/25	03/18/25	1YX7-XQKL-71Q3	N
4 DOG BAGS			332.34	G-02-41-702-362	B 2015-ST NJ CLEAN COMMUNITY GRANT	P 2282	03/07/25	03/12/25	03/18/25	1Q3T-37P6-6QHW	N
5 TAX OFFICE SUPPLIES			215.21	5-01-20-145-053	B EQUIPMENT EXPENSE	P 2282	03/07/25	03/12/25	03/18/25	1LFC-Q9JY-711P	N
			912.29								
25-00179	02/10/25	PAYROLL IMPLEMENTATION									
1 IMPLEMENTATION & MONTHLY			1,301.50	5-01-20-130-026	B COMPUTER EXPENSE/SUPPLIES	P 2254	02/10/25	02/10/25	02/19/25	652604	N
25-00181	02/10/25	Clerk Advertising January									
1 Re-Org Meeting Advertising			284.11	5-01-20-120-021	B LEGAL ADVERTISING	P 2229	02/10/25	02/12/25	02/19/25	0006896852	N
25-00182	02/10/25	JANUARY CLERK ADVERTISING									
1 Courier Post Advertising Jan			115.38	5-01-20-120-021	B LEGAL ADVERTISING	P 2235	02/10/25	02/12/25	02/19/25	0006906628	N
25-00183	02/10/25	FEBRUARY 2025 UNMETERED CHARGE									
1 WILLOW LANE LIGHTING			156.64	5-01-31-435-020	B STREET LIGHTING OE	P 2255	02/10/25	02/19/25	02/19/25	601809176803	N
25-00184	02/11/25	LDB January Advertisements									
1 LDB January Advertisements			49.14	5-01-21-180-021	B LAND USE BRD- ADVERTISING	P 2229	02/11/25	02/12/25	02/19/25		N
25-00185	02/11/25	REFUND TAX OVERPAYMENT									
1 REFUND TAX OVERPAYMENT			904.11	5-01-55-001-002	B TAX OVERPAYMENTS	P 2222	02/11/25	02/12/25	02/19/25		N
25-00186	02/11/25	DISABLED VETERAN REFUND									
1 DISABLED VETERAN REFUND			1,096.92	5-01-55-001-002	B TAX OVERPAYMENTS	P 2241	02/11/25	02/12/25	02/19/25		N
25-00187	02/11/25	DISABLED VETERAN REFUND									
1 DISABLED VETERAN REFUND			1,455.64	5-01-55-001-002	B TAX OVERPAYMENTS	P 2256	02/11/25	02/12/25	02/19/25		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 176

PO # Item Description	PO Date	Description	PO Type Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00188 02/11/25 LIEN REDEMPTION											
1	1005/16	CERT#24-00002	500.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	26	02/11/25	02/11/25	02/11/25	N
2	1005/16	CERT#24-00002	1,319.12	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	47	02/11/25	02/11/25	02/11/25	N
3	1004/3	CERT#24-00001	3,121.32	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	75	04/03/25	04/03/25	04/03/25 1004/3 C24-0001	N
4	1004/3	CERT#24-00001	1,300.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	50	04/03/25	04/03/25	04/03/25 1004/3 C24-0001	N
			6,240.44								
25-00189 02/11/25 LIEN REDEMPTION											
1	1102/10	CERT#24-00003	2,011.18	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	46	02/11/25	02/11/25	02/11/25	N
2	1102/10	CERT#24-00003	1,500.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	25	02/11/25	02/11/25	02/11/25	N
			3,511.18								
25-00190 02/11/25 LIEN REDEMPTION											
1	507/10.01	CERT# 21-00003	60,933.29	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	48	02/11/25	02/11/25	02/20/25	N
2	507/10.01	CERT# 21-00003	40,500.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	27	02/11/25	02/11/25	02/20/25	N
			101,433.29								
25-00191 02/11/25 HISTORIC PRESERVATION RE-ORG											
1	PRESERVATION RE-ORG AD.		41.39	5-01-20-110-021	B ADVERTISING	P	2229	02/11/25	02/12/25	02/19/25 0006897423	N
25-00192 02/11/25 EZ patch 01/2025 2.0											
1	EZ patch 3/8 inch		359.60	5-01-26-290-030	B ROAD REPAIR EXPENSE	P	2283	02/11/25	03/12/25	03/18/25 3442	N
25-00193 02/11/25 DECMEBER 2025 RENTAL											
1	12/2024	CYLINDER RENTAL	54.15	4-01-26-510-038	B STORMWATER MGMT SHOP EXPENSE	P	2251	02/12/25	02/12/25	02/19/25 66575	N
25-00194 02/12/25 FEBRUARY MEETING 2025											
1	MUNICIPLAITY	BRUSH DISPOSAL	28.75	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2216	02/12/25	02/12/25	02/19/25 54335	N
2	MUNICIPALITY	BRUSH DISPOSAL	23.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2216	02/12/25	02/12/25	02/19/25 54348	N
3	DUMPSTER RENTAL/DISPOSAL/FUEL		883.68	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2216	02/12/25	02/12/25	02/19/25 54343	N
			935.43								
25-00195 02/12/25 AMAZON FEBRUARY 2025 MEETING											
1	PERSONEL	FILE FOLDERS	29.74	5-01-20-110-036	B OFFICE SUPPLIES	P	2214	02/12/25	02/12/25	02/19/25 1M3P-7NM3-NQXM	N
2	COLORED	FILE FOLDERS	19.69	5-01-20-110-036	B OFFICE SUPPLIES	P	2214	02/12/25	02/12/25	02/19/25 1RPT-6M1Q-4WYL	N
3	PAID DATE	STAMP	41.25	5-01-20-130-053	B EQUIPMENT EXPENSE	P	2214	02/12/25	02/12/25	02/19/25 1RPT-6M1Q-4WYL	N
4	5"	BINDERS	78.99	5-01-20-110-036	B OFFICE SUPPLIES	P	2214	02/12/25	02/12/25	02/19/25 1RPT-6M1Q-4WYL	N
5	TISSUES		13.28	5-01-20-110-036	B OFFICE SUPPLIES	P	2214	02/12/25	02/12/25	02/19/25 1MHG-D39M-1KNT	N
6	CHECK	SECURITY ENVELOPES	23.89	5-01-20-130-299	B MISCELLANEOUS	P	2214	02/12/25	02/12/25	02/19/25 1MHG-D39M-1KNT	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Date	Chk Date Invoice	1099 Excl
25-00195	02/12/25	AMAZON FEBRUARY 2025 MEETING			Continued					
7		LOGITECH KEYBOARD & MOUSE	29.00	5-01-20-130-026	B COMPUTER EXPENSE/SUPPLIES	P 2214	02/12/25	02/12/25	02/19/25 1MHG-D39M-1KNT	N
			235.84							
25-00196	02/12/25	NAME PLATES								
1		Mayor/Deputy Name Plates	18.96	5-01-20-120-299	B CLERK MISCELLANEOUS	P 2214	02/12/25	02/12/25	02/19/25 1YD6-PTX1-4WM3	N
25-00197	02/12/25	2015 F450 - BELT REPAIR								
2		BELT IDLER PULLEY	71.93	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2286	02/12/25	03/12/25	03/18/25 175652	N
3		FORD F450 - BELT IDLER PULLEY	28.75	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2286	03/07/25	03/12/25	03/18/25 175745	N
			100.68							
25-00198	02/13/25	FEBRUARY 2025 MEETING INVOICES								
1		2024 IN REM FORECLOSURES	970.15	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 2253	02/13/25	02/13/25	02/19/25 3193870	N
2		GENERAL LEGAL SERVICES	4,046.26	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 2253	02/13/25	02/13/25	02/19/25 3193873	N
3		SOUTHAMPTON VS BURLCO TAXATION	35.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 2253	02/13/25	02/13/25	02/19/25 3193874	N
4		4TH ROUND AFFORDABLE HOUSING	1,449.51	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 2253	02/13/25	02/13/25	02/19/25 3193877	N
5		VERIZON NJ, INC.VS SOUTHAMPTON	776.60	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 2253	02/13/25	02/13/25	02/19/25 3193879	N
6		143 RED LION VS SOUTHAMPTON	350.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 2253	02/13/25	02/13/25	02/19/25 3193880	N
			7,627.52							
25-00199	02/13/25	FEBRUARY 2025 MEETING INVOICES								
11		SOUTHAMPTON/GENERAL ENGINEERIN	312.50	4-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104577	N
12		SHENANDOAD STORMWATER IMPROVE.	4,155.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104578	N
13		SOUTHAMPTON PB GENERAL	275.00	5-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P 2233	02/13/25	02/13/25	02/19/25 104579	N
14		SOUTHAMPTON PLANNER GENERAL	127.50	5-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P 2233	02/13/25	02/13/25	02/19/25 104580	N
15		NJDCA FY 2025 LOCAL RECREATION	750.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104581	N
16		SOUTHAMPTON RECREATION COMPLEX	125.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104582	N
17		GOOD FARM RECREATIONAL PHASE 3	543.75	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104583	N
18		RETREAT ROAD PHASE 3	475.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 2233	02/13/25	02/13/25	02/19/25 104586	N
			6,763.75							
25-00201	02/18/25	02/18/2025 order								
1		HYDRAULIC FLUID, SNOW PLOW 1	209.90	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2286	02/18/25	03/12/25	03/18/25 176360	N
2		HYDRAULIC FLUID, SNOW PLOW 2	251.88	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2286	02/18/25	03/12/25	03/18/25 176363	N
			461.78							
25-00202	02/19/25	2025 AUDIT FINANCIAL STMTS								
1		2025 AUDIT FINANCIAL STMTS	15,000.00	5-01-20-135-020	B AUDITOR SERVICES	P 2305	02/19/25	03/12/25	03/18/25 45975	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 178

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00203	02/19/25	2025 ANNUAL DUES TCTANJ									
1	2025 ANNUAL DUES TCTANJ-NKG	100.00	5-01-20-130-044		B DUES	P 2329	02/19/25	03/12/25	03/18/25		N
25-00204	02/20/25	2/20/2025 order									
1	FILTER REPAIR PARTS	392.01	5-01-26-290-053		B EQUIPMENT EXPENSE	P 2331	02/21/25	03/12/25	03/18/25	P2274501	N
25-00205	02/21/25	FEB WATER USAGE-SEWER OP									
1	FEB WATER USAGE-SEWER OP	67.95	5-07-55-500-529		B WATER SERVICE	P 171	02/21/25	02/27/25	03/03/25		N
25-00206	02/21/25	FEB WATER USAGE PARKS/OTH									
1	FEB WATER USAGE PARKS/OTH	79.26	5-01-31-445-071		B WATER-RLT/OTH/PARKS	P 2271	02/21/25	02/27/25	03/03/25		N
25-00207	02/21/25	JANUARY 2025 BILLING									
1	FEB PHONE SERVICES	521.59	5-01-31-450-071		B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2268	02/21/25	02/27/25	03/03/25	10631	N
25-00208	02/21/25	FEB PEST CONTROL									
1	FEB PEST CONTROL	134.00	5-01-26-310-055		B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 2279	02/21/25	03/12/25	03/18/25	168982/168981	N
25-00209	02/21/25	MARCH SHARED COURT SERVICE									
1	MARCH SHARED COURT SERVICE	11,203.18	5-01-36-477-010		B SHARED SERV-TWP MANSFIELD MUN COURT.	P 2276	02/21/25	02/27/25	03/03/25	MARCH	N
25-00210	02/21/25	MARCH LENAPE DISTRICT TAXES									
1	MARCH LENAPE DISTRICT TAXES	794,190.09	5-01-55-001-004		B REGIONAL SCHOOL TAXES PAYABLE	P 2270	02/21/25	02/27/25	03/03/25		N
25-00211	02/21/25	TRUCK #26									
1	TUBE OUTLET	230.00	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P 2315	02/21/25	03/12/25	03/18/25	35029682	N
25-00212	02/24/25	MARCH DENTAL PREM									
1	MARCH DENTAL PREM	2,544.34	5-01-23-220-020		B EMPLOYEE GROUP INSURANCE	P 2265	02/24/25	02/27/25	03/03/25	793944438	N
25-00213	02/24/25	FEB ST LITE SERV									
1	FEB ST LITE SERV	1,201.38	5-01-31-435-020		B STREET LIGHTING OE	P 2269	02/24/25	02/27/25	03/03/25		N
25-00214	02/24/25	MARCH LIFE INSUR PREM									
1	MARCH LIFE INSUR PREM	206.56	5-01-23-220-020		B EMPLOYEE GROUP INSURANCE	P 2275	02/24/25	02/27/25	03/03/25	1449920001	N
25-00215	02/24/25	FEB ELEC/GAS SEWER OPER									
1	FEB ELEC/GAS SEWER OPER	385.79	5-07-55-500-522		B TELEPHONE	P 172	02/24/25	02/27/25	03/03/25		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 179

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00216	02/24/25	FEB ST LITE SERV/ELEC							
1 FEB ST LITE SERV/ELEC	1,591.14	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	2272	02/24/25	02/27/25 03/03/25	N
2 FEB ST LITE SERV/ELEC	<u>17,006.10</u>	5-01-31-435-020	B	STREET LIGHTING OE	P	2272	02/24/25	02/27/25 03/03/25	N
	18,597.24								
25-00217	02/24/25	FEB GAS SERVICE 5 RETREAT							
1 FEB GAS SERVICE 5 RETREAT	543.33	5-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	2272	02/24/25	02/27/25 03/03/25	N
25-00218	02/24/25	FEB WATER USAGE-5 RETREAT/PARK							
1 FEB WATER USAGE-5 RETREAT/PARK	45.90	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	2271	02/24/25	02/27/25 03/03/25	N
25-00219	02/24/25	FEB HYDRANTS SERV							
1 FEB HYDRANTS SERV	747.83	5-01-31-461-020	B	FIRE HYDRANT SERVICE	P	2271	02/24/25	02/27/25 03/03/25	N
25-00220	02/24/25	MARCH BUSIN INTERNET SERV							
1 MARCH BUSIN INTERNET SERV	523.98	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	2266	02/24/25	02/27/25 03/03/25 76291/63273	N
25-00221	02/24/25	FEB POSTAGE/MAIL MACH EXP							
1 FEB POSTAGE/MAIL MACH EXP	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	2267	02/24/25	02/27/25 03/03/25 3847737	N
25-00222	02/24/25	FEB SEWER OPER PHONES							
1 FEB SEWER OPER PHONES	97.84	5-07-55-500-522	B	TELEPHONE	P	173	02/24/25	02/27/25 03/03/25 4437/4430	N
2 FEB SEWER OPER PHONES	<u>97.84</u>	5-07-55-500-522	B	TELEPHONE	P	173	02/24/25	02/27/25 03/03/25 4431/4054	N
	195.68								
25-00223	02/26/25	2025 FLOOD INSUR-11 MILL ST							
1 2025 FLOOD INSUR-11 MILL ST	4,235.00	5-01-23-210-020	B	GENERAL LIABILITY INSURANCE	P	2273	02/26/25	02/27/25 03/03/25 FLD1104378	N
25-00224	02/26/25	MARCH MONITOR/INTRUSION							
1 MARCH MONITOR/INTRUSION	66.10	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2277	02/26/25	02/27/25 03/03/25 75535550	N
25-00225	02/26/25	AIR/OIL FITLERS							
1 FILTERS	231.36	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	2292	02/26/25	03/12/25 03/18/25 Q001505381	N
25-00226	02/26/25	2025 CAPITAL IMPROVMT FUND							
1 2025 CAPITAL IMPROVMT FUND	100,000.00	5-01-44-901-020	B	CAPITAL IMPROV FUND	P	2274	02/26/25	02/27/25 03/03/25	N
25-00227	02/26/25	2025 BAN SALE DOWNPYMT/INT							
1 2025 BAN SALE DOWNPYMT	586,800.00	5-01-45-921-020	B	DOWNPAYMENT B.A.N.O-2017-4 ROADS	P	2274	02/26/25	02/27/25 03/03/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 180

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00227	02/26/25	2025 BAN SALE DOWNPYMT/INT		Continued					
2	2025	BAN SALE INTEREST	160,997.58	5-01-45-935-020	B	PAYMT	INTEREST ON NOTES	P 2274 02/26/25 02/27/25 03/03/25	N
3	2025	BAN SALE DOWNPYMT	890.00	5-01-45-926-020	B	B.A.N.-Roads/P/w veh/Fire	VEH-O.2021-013	P 2274 02/26/25 02/27/25 03/03/25	N
			748,687.58						
25-00228	02/26/25	BUMPER REPAIR							
1	RUBBER BUMPER	239.48	5-01-26-310-053	B	EQUIPMENT	EXPENSE	P 2292 02/26/25 03/12/25 03/18/25	CB0011326109:03	N
25-00229	02/26/25	HAMPTON LAKE FIRE REPAIR							
1	SPARTAN 2022 TANKER REPAIRS	3,162.46	5-01-26-315-028	B	FIRE DEPT	VEHICLE REAIRS	P 2292 02/26/25 03/12/25 03/18/25	R101014400:04	N
25-00230	02/27/25	OIL DRAIN PAN							
1	OIL DRAIN W ELECTRIC PUMP	649.95	5-01-26-315-053	B	VEHICLE MAINT	EQUIPMENT EXPENSE	P 2327 02/27/25 03/12/25 03/18/25	1576654	N
25-00231	02/27/25	PW CONTINUING ED. CONFERENCE							
1	DPW CONTINUING ED. CONFERENCE	488.00	5-01-26-290-038	B	SHOP	EXPENSE	P 2323 02/27/25 03/12/25 03/18/25	86482	N
25-00232	02/27/25	REQUISTIONS SET UP							
1	REC SYSTEM & SET UP	3,000.00	5-01-20-130-026	B	COMPUTER	EXPENSE/SUPPLIES	P 2840 03/13/25 04/09/25 04/15/25	25-IN5210	N
25-00233	02/28/25	FEB COST PER COPY							
1	FEB COST PER COPY	216.69	5-01-20-140-058	B	COPIER	EXPENSE/SUPPLIES	P 2335 02/28/25 03/12/25 03/18/25	192430	N
25-00234	02/28/25	INK FOR POSTAGE MACH							
1	INK FOR POSTAGE MACH	229.00	4-01-20-120-053	B	EQUIPMENT	EXPENSE	P 2310 02/28/25 03/12/25 03/18/25	23-1100	N
25-00235	02/28/25	FEB COST PER COPY							
1	FEB COST PER COPY	33.50	5-01-20-140-058	B	COPIER	EXPENSE/SUPPLIES	P 2311 02/28/25 03/12/25 03/18/25	55K1759620	N
25-00236	02/28/25	MARCH COMCAST SERV-RLP							
1	MARCH COMCAST SERV-RLP	320.45	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P 2296 02/28/25 03/12/25 03/18/25	98048	N	
25-00237	02/28/25	JANUARY CODE ENFORCEMENT							
1	JANUARY CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P 2288 02/28/25 03/12/25 03/18/25		N	
25-00238	02/28/25	FEB CODE ENFORCEMENT							
1	FEB CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P 2288 02/28/25 03/12/25 03/18/25		N	

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 181

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
25-00239	02/28/25	MARCH CODE ENFORCEMENT								
1		MARCH CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B BIG RED DOG - MONTHLY PAYMENT	P	2833	02/28/25	04/09/25 04/15/25	N
25-00240	02/28/25	FEB MILEAGE CODE ENF.								
1		FEB MILEAGE CODE ENF.	95.13	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	2288	02/28/25	03/12/25 03/18/25	N
25-00241	03/03/25	FEB LANDFILL DISPOSAL								
1		FEB LANDFILL DISPOSAL	27,963.63	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	2291	03/03/25	03/12/25 03/18/25	N
25-00242	03/03/25	JAN 2025 FLEXFACTS ADMIN FEE								
1		JAN FLEX BENEFIT ADMIN FEE	50.00	5-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	2301	03/03/25	03/12/25 03/18/25 1160466	N
25-00243	03/03/25	JAN SHARED FUEL SERVICE								
2		JAN SHARED FUEL SERVICE	10,640.62	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	2312	03/03/25	03/12/25 03/18/25 F12025	N
25-00244	03/03/25	FEB DOG LICENSE REPORT								
1		FEB DOG LICENSE REPORT	112.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	84	03/03/25	03/12/25 03/18/25	N
25-00245	03/04/25	MARCH WEBINARS-NG								
1		MARCH WEBINARS-NG 3/5, 3/12	100.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2309	03/04/25	03/12/25 03/18/25 3525/31225	N
2		MARCH WEBINARS-NG 3/26	50.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2309	03/04/25	03/12/25 03/18/25 32625	N
			150.00							
25-00246	03/04/25	2025 MARCH SCHOOL TAXES								
1		MARCH DISTRICT TAXES	743,512.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	2328	03/04/25	03/12/25 03/18/25	N
25-00247	03/04/25	FEB PROPANE USAGE								
1		FEB PROPANE USAGE 2/6	527.34	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2280	03/04/25	03/12/25 03/18/25 67467	N
2		FEB PROPANE USAGE 2/11	470.68	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2280	03/04/25	03/12/25 03/18/25 69723	N
3		FEB PROPANE USAGE 2/15	402.85	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2280	03/04/25	03/12/25 03/18/25 72016	N
4		FEB PROPANE USAGE 2/20	563.46	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2280	03/04/25	03/12/25 03/18/25 72818	N
5		FEB PROPANE USAGE 2/25	398.17	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2280	03/04/25	03/12/25 03/18/25 75199	N
			2,362.50							
25-00248	03/04/25	PROGRESS BILLING AUDIT 12/24								
1		PROGRESS BILLING AUDIT 12/24	7,000.00	5-01-20-135-020	B AUDITOR SERVICES	P	2844	03/04/25	04/09/25 04/15/25 45994	N
25-00249	03/05/25	MARCH 14 WEBINAR-NG								
1		MARCH 14 WEBINAR-NG	75.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2317	03/05/25	03/12/25 03/18/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 182

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00250	03/05/25	FEBRUARY ANIMAL CONTROL							
1	FEBRUARY ANIMAL CONTROL	500.00	5-01-27-340-020	B ANIMAL CONTROL SERVICES O/E	P	2278	03/05/25	03/12/25 03/18/25 570991	N
25-00252	03/06/25	REPLACEMENT FIRE PUMP							
1	REPAIR TO UNIT ENGINE 1712	23,756.35	5-01-26-315-028	B FIRE DEPT VEHICLE REAIRS	P	2836	03/06/25	04/09/25 04/15/25 14731	N
25-00253	03/06/25	February 2025 - DPW uniforms							
1	02/03/2025 drop off	376.08	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2293	03/06/25	03/12/25 03/18/25 4219852499	N
2	02/10/2025 drop off	382.08	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2293	03/06/25	03/12/25 03/18/25 4221307829	N
3	02/17/2025 drop off	374.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2293	03/06/25	03/12/25 03/18/25 4221307829	N
4	02/24/2025 drop off	376.08	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2293	03/06/25	03/12/25 03/18/25 4222067965	N
		1,508.46							
25-00254	03/06/25	FEBRUARY 2025-JANITORIAL SERV							
1	02/2025 INVOICE	729.67	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	2318	03/06/25	03/12/25 03/18/25 INV22100	N
25-00255	03/06/25	MARCH MEETING 2025							
1	1/30/25 BRUSH DISPOSAL	23.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2284	03/06/25	03/12/25 03/18/25 54322	N
2	2/19/2025 BRUSH DISPOSAL	83.50	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2284	03/06/25	03/12/25 03/18/25 54424	N
3	2/25/2025 BRUSH DISPOSAL	427.75	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2284	03/06/25	03/12/25 03/18/25 54473	N
4	3/4/2025 BRUSH DISPOSAL	385.25	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2284	03/06/25	03/12/25 03/18/25 54554	N
5	3/5/2025 BRUSH REMOVAL	230.00	G-02-41-702-359	B 2021-ST NJ CLEAN COMMUNITY GRANT	P	2284	03/06/25	03/12/25 03/18/25 54560	N
		1,149.50							
25-00256	03/06/25	01/2025 EYE WASH STATION							
1	EYE WASH STATION MAINTANCE	299.42	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2294	03/06/25	03/12/25 03/18/25 5251896207	N
25-00257	03/06/25	March 2025 - fax/alarm lines							
1	9916175 - fax lines	32.78	5-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	2330	03/06/25	03/12/25 03/18/25 1372443	N
25-00258	03/06/25	March 2025 - Mr. Bob							
1	5 Retreat Road	111.96	5-01-28-375-058	B UPKEEP FIELDS	P	2299	03/06/25	03/12/25 03/18/25 A-421787	N
2	Red Lion - New Park	111.96	5-01-28-375-058	B UPKEEP FIELDS	P	2299	03/06/25	03/12/25 03/18/25 A-421981	N
3	Red Lion - Rec center	161.96	5-01-28-375-058	B UPKEEP FIELDS	P	2299	03/06/25	03/12/25 03/18/25 A-4211989	N
		385.88							
25-00259	03/06/25	03/2025 signs							
1	BIKE TRAFFIC SIGNS	164.76	5-01-26-290-103	B STREET SIGN EXPENSE	P	2316	03/06/25	03/12/25 03/18/25 QT030769	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 183

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00260	03/06/25	FEBRUARY 2025 SEWER MAINTANCE							
1 FEBRUARY 2025 SEWER MAINTANCE	783.75	5-07-55-500-526	B	SEWER MAINTENANCE	P	174	03/06/25	03/12/25 03/18/25 16239	N
25-00261	03/06/25	FEB 2025 FLEXFACTS ADMIN FEE							
1 FEBRUARY 2025 FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	2301	03/06/25	03/12/25 03/18/25 TPAS-1184436	N
25-00262	03/06/25	2024 SC DEDUCTION REIMBURSMENT							
1 2024 SC DEDUCTION REIMBURSMENT	208.08	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2304	03/06/25	03/12/25 03/18/25	N
25-00263	03/06/25	2024 SC DEDUCTION REIMBURSMENT							
1 2024 SC DEDUCTION REIMBURSMENT	40.80	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2334	03/06/25	03/12/25 03/18/25	N
25-00264	03/06/25	2024 SC DEDUCTION REIMBURSMENT							
1 2024 SC DEDUCTION REIMBURSMENT	154.12	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2313	03/06/25	03/12/25 03/18/25	N
25-00265	03/06/25	2024 SC DEDUCTION REIMBURSMENT							
1 2024 SC DEDUCTION REIMBURSMENT	102.68	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2295	03/06/25	03/12/25 03/18/25	N
25-00266	03/07/25	REFUND OVERPAYMENT							
1 REFUND OVERPAYMENT	250.00	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2321	03/07/25	03/12/25 03/18/25	N
25-00267	03/07/25	REFUND DISABLED VETERAN							
1 REFUND DISABLED VETERAN	2,639.41	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2289	03/07/25	03/12/25 03/18/25	N
25-00268	03/10/25	TIME CLOCK 02/2025							
1 FEBRUARY TIME CLOCK	480.75	5-01-20-130-028	B	PRIMEPOINT COST	P	2322	03/10/25	03/12/25 03/18/25 656367	N
25-00269	03/10/25	JAN LEAD LAB							
1 JAN 31 LEAD LAB	56.50	5-01-22-195-299	B	MISCELLANEOUS/LEAD LABS	P	2300	03/10/25	03/12/25 03/18/25 8320019460	N
25-00270	03/10/25	JAN/FEB WELDING SUPPLIES							
1 JAN/FEB WELDING SUPPLIES	108.30	5-01-26-315-038	B	SHOP EXPENSE	P	2314	03/10/25	03/12/25 03/18/25 2569264/2556825	N
25-00271	03/10/25	FEB SHARED FUEL SERVICE							
1 FEB SHARED FUEL SERV	8,048.59	5-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	2312	03/10/25	03/12/25 03/18/25 F22025	N
25-00272	03/10/25	PREVENTATIVE MAINT MUN BLDG							
1 PREVENTATIVE MAINT MUN BLDG	738.08	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2306	03/10/25	03/12/25 03/18/25 498946460	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 184

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00273	03/10/25	February phone rental									
1	FEB	INTERNET SERVICES	560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2307	03/10/25	03/12/25	03/18/25 46586108	N
25-00274	03/10/25	FEB EZ HOT PATCH									
1	FEB	EZ HOT PATCH 2.08 TON 2/19	322.40	5-01-26-290-030	B ROAD REPAIR EXPENSE	P	2283	03/10/25	03/12/25	03/18/25 3703	N
2	FEB	EZ HOT PATCH 2.36TON 2/26	365.80	5-01-26-290-030	B ROAD REPAIR EXPENSE	P	2283	03/10/25	03/12/25	03/18/25 3759	N
			688.20								
25-00275	03/10/25	2025 BCT NEWSPAPER RENEWAL									
1	2025	RENEWAL	509.03	5-01-20-110-033	B SUBSCRIPTIONS	P	2290	03/10/25	03/12/25	03/18/25 AX0117497	N
25-00276	03/10/25	NJ DED FIRE PENALTY REIMB-VI									
1	NJ	DED FIRE PENALTY REIMB-VI	500.00	5-01-55-002-008	B DUE VINCENT EMERGCY-04 FLOOD	P	2333	03/10/25	03/12/25	03/18/25	N
25-00277	03/10/25	NJDED FIRE PEALTY REIMB-HL									
1	NJDED	FIRE PEALTY REIMB-HL	500.00	5-01-55-002-009	B DUE TO HAMPTON FIRE CO	P	2303	03/10/25	03/12/25	03/18/25	N
25-00278	03/10/25	APRIL WEBINARS-NG									
1	APRIL	WEBINARS-NG 4/9, 4/16	100.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2846	03/10/25	04/09/25	04/15/25	N
25-00279	03/10/25	FEB ST LIGHTING									
1	FEB	ST LIGHTING	234.88	5-01-31-435-020	B STREET LIGHTING OE	P	2285	03/10/25	03/12/25	03/18/25	N
25-00280	03/10/25	FEB WIRELESS EXPENSE									
1	FEB	WIRELESS EXPENSE	154.04	5-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2332	03/10/25	03/12/25	03/18/25 6106611431	N
2	FEB	WIRELESS EXPENSE	78.02	5-01-25-252-030	B WIRELESS PHONE EXPENSE	P	2332	03/10/25	03/12/25	03/18/25 6106611431	N
3	FEB	WIRELESS EXPENSE	245.71	5-01-31-450-299	B MISC/MOBILE PHONE	P	2332	03/10/25	03/12/25	03/18/25 6106611431	N
			477.77								
25-00281	03/10/25	APRIL WEBINAR-NG									
1	APRIL	2 WEBINAR-NG	50.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2329	03/10/25	03/12/25	03/18/25	N
25-00282	03/11/25	PRE-FILLED EASTER EGGS									
1	PRE-FILLED	EASTER EGGS	596.00	T-15-55-550-558	B GENERAL TRUST-TOWNSHIP EGG HUNT	P	200	03/11/25	04/02/25	04/04/25	N
25-00283	03/11/25	FEBRUARY 2025 MONTHLY INVOICE									
1	02/2025	COMPUTER MANAGEMENT	3,292.25	5-01-20-140-059	B COMPUTER EXPENSE	P	3274	03/11/25	03/12/25	09/19/25 1100141	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 185

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00285	03/12/25	DEC 24/JAN 25 SHED SERV.							
1 DEC 24 SHED SERV.	83.05	4-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	2325	03/12/25	03/12/25 03/18/25 8009171429	N
2 JAN 2025 SHED SERV.	83.82	5-01-20-110-053	B	EQUIPMENT EXPENSE	P	2325	03/12/25	03/12/25 03/18/25 8009775199	N
	166.87								
25-00286	03/12/25	INVOICE #1576953							
1 .JK1862-12	172.50	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2864	03/12/25	04/09/25 04/15/25 1576953	N
25-00287	03/13/25	ORDINANCE 2025-01, 2025-02							
1 BCT PUBLICATION ORDINANCE	27.77	5-01-20-110-021	B	ADVERTISING	P	2297	03/13/25	03/13/25 03/18/25 0006951441	N
25-00288	03/13/25	STATEMENT # 0006962665							
1 INVOICE #0006962665	119.98	5-01-20-120-021	B	LEGAL ADVERTISING	P	2302	03/13/25	03/13/25 03/18/25 0006962665	N
25-00289	03/13/25	MARCH 2025 MEETING INVOICES							
1 4TH ROUND AFFORDABLE HOUSING	1,156.50	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2319	03/13/25	03/13/25 03/18/25 3195206	N
2 GENERAL LEGAL SERVICES	3,135.01	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2319	03/13/25	03/13/25 03/18/25 3195201	N
6 VINCENTOWN ENTERPRISES V. TWN	225.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195209	N
7 VERIZON NJ V. SOUTHAMPTON	100.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195208	N
8 TRACTOR SUPPLY STORE #0778	132.20	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195207	N
9 IN REM FORECLOSURE	50.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195203	N
10 TWNSHIP V. BURLINGTON TAXATION	750.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195202	N
11 2024 IN REM FORECLOSURES	125.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2319	03/13/25	03/13/25 03/18/25 3195199	N
12 GENERAL PUBLIC FINANCE	301.50	5-01-20-130-299	B	MISCELLANEOUS	P	2319	03/13/25	03/13/25 03/18/25 3195037	N
	5,975.21								
25-00290	03/13/25	MARCH 2025 MEETING INVOICES							
4 SOUTHAMPTON ROADWAY MANAGEMENT	20,094.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	2281	03/13/25	03/13/25 03/18/25 226423	N
25-00291	03/13/25	3/2025 ADVISOR INVOICE							
1 2025 BOND ANTICIPATION NOTES	1,750.00	5-01-20-130-299	B	MISCELLANEOUS	P	2320	03/13/25	03/13/25 03/18/25 16813	N
25-00292	03/13/25	2024 ESTIMATED BILLS							
1 2024 ESTIMATED BILLS	510.00	4-01-20-145-023	B	PRINTING COSTS	P	2852	03/13/25	04/09/25 04/15/25	N
25-00293	03/14/25	MARCH POSTAGE MACH EXP							
1 MARCH POSTAGE MACH EXP	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	2806	03/14/25	04/02/25 04/04/25 38709150	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 186

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00294	03/14/25	APRIL SHARED COURT SERV.							
1 APRIL SHARED COURT SERV.	11,203.18	5-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	2817	03/14/25	04/02/25 04/04/25	N
25-00295	03/14/25	APRIL LENAPE DISTRICT TAX							
1 APRIL LENAPE DISTRICT TAX	794,190.09	5-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	2811	03/14/25	04/02/25 04/04/25	N
25-00296	03/14/25	FEBRUARY 2025 BILLING							
1 MARCH PHONE SERV.	501.59	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	2808	03/14/25	04/02/25 04/04/25 10790	N
25-00297	03/14/25	MARCH ST LIGHTING/ELEC SERV							
1 MARCH /ELEC SERV	1,918.30	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	2814	03/14/25	04/02/25 04/04/25	N
2 MARCH ST LIGHT ELEC SERV	13,609.10	5-01-31-435-020	B	STREET LIGHTING OE	P	2814	03/14/25	04/02/25 04/04/25	N
	<u>15,527.40</u>								
25-00298	03/18/25	EASTER HUNT REIMBURSEMENT							
1 WALMART MT. LAUREL	243.32	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2336	03/18/25	03/18/25 03/18/25 01604	N
2 WALMART MT.HOLLY	55.02	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2336	03/18/25	03/18/25 03/18/25 07812	N
3 WALMART LUMBERTON	269.96	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2336	03/18/25	03/18/25 03/18/25 05002	N
	<u>568.30</u>								
25-00299	03/19/25	12/2024 INVOICE							
1 silver tape	580.11	4-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2845	03/19/25	04/09/25 04/15/25 371615698	N
25-00300	03/19/25	MARCH COST PER COPY							
1 MARCH INVOICE	156.04	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	2822	03/19/25	04/02/25 04/04/25 INV193295	N
25-00301	03/19/25	2025 CMFO COURSES 1							
1 MUNICIPAL BUDGET PROCESS	944.00	5-01-20-110-042	B	REQUIRED EDUCATION	P	2956	03/19/25	05/15/25 05/20/25 87068	N
- FM-2103-FA25									
- Tyler S. Raftery									
25-00302	03/20/25	MARCH 2025 - PEST CONTROL							
1 LIBRARY	52.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2800	03/20/25	04/02/25 04/04/25 169251	N
2 TOWNSHIP BUILDING	82.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2800	03/20/25	04/02/25 04/04/25 169250	N
	<u>134.00</u>								
25-00303	03/21/25	03/21/2025 part order							
1 OIL/AIR FILTERS	273.08	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2831	03/24/25	04/09/25 04/15/25 181132	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 187

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00304	03/24/25	MARCH 2025 TIRES								
1	TIRE ORDER	2,491.94	5-01-26-315-102	B	TIRE EXPENSE-P/W	P 2862	03/24/25	04/09/25	04/15/25 25-0815866-015	N
25-00305	03/24/25	MAY 2025 TCTANJ CONFERENCE-NG								
1	MAY 2025 TCTANJ CONFERENCE-NG	425.00	5-01-20-130-042	B	REQUIRED EDUCATION	P 2868	03/24/25	04/09/25	04/15/25	N
25-00306	03/24/25	APRIL BCBS DENTAL PREM								
1	APRIL BCBS DENTAL PREM	2,781.20	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P 2802	03/24/25	04/02/25	04/04/25 793944438	N
25-00307	03/24/25	FEB HYDRANT SERVICE								
1	FEB HYDRANT SERVICE	1,674.59	5-01-31-461-020	B	FIRE HYDRANT SERVICE	P 2812	03/24/25	04/02/25	04/04/25	N
25-00308	03/24/25	MARCH RLT/PARKS WATER								
1	MARCH RLT/PARKS WATER	192.56	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P 2812	03/24/25	04/02/25	04/04/25	N
25-00309	03/24/25	MARCH SEWER OPER WATER								
1	MARCH SEWER OPER WATER	68.15	5-07-55-500-529	B	WATER SERVICE	P 200	03/24/25	04/02/25	04/04/25	N
25-00310	03/24/25	FEB/MARCH ST LIGHTINGS SERV								
1	FEB/MARCH ST LIGHTINGS SERV	1,208.82	5-01-31-435-020	B	STREET LIGHTING OE	P 2809	03/24/25	04/02/25	04/04/25	N
25-00311	03/24/25	1ST QTR WASTEWATER-5 RETREAT								
1	1ST QTR WASTEWATER-5 RETREAT	135.43	5-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL	P 2813	03/24/25	04/02/25	04/04/25	N
25-00312	03/24/25	FEB SEWER OPER ELEC.								
1	FEB SEWER OPER ELEC.	397.46	5-07-55-500-524	B	ELECTRIC /GAS	P 202	03/24/25	04/02/25	04/04/25	N
25-00313	03/24/25	MARCH LEAD LAB FEE								
1	MARCH LEAD LAB FEE	45.20	5-01-22-195-299	B	MISCELLANEOUS/LEAD LABS	P 2805	03/24/25	04/02/25	04/04/25 8320022644	N
25-00314	03/24/25	1ST QTR DENTAL REIMB-DW								
1	1ST QTR DENTAL REIMB-DW	135.12	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P 2873	03/24/25	04/09/25	04/15/25	N
25-00315	03/24/25	SEWER OPER PHONE SERV.								
1	SEWER OPER PHONE SERV.	195.68	5-07-55-500-522	B	TELEPHONE	P 203	03/24/25	04/02/25	04/04/25 4430/4431/37/54	N
25-00316	03/24/25	MARCH/APRIL COMCAST SERV.								
1	MARCH/APRIL COMCAST SERV.	523.98	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P 2804	03/24/25	04/02/25	04/04/25 76291/63273	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 188

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00317	03/24/25	3/11/2025 ORDER									
1		SPILT LOCK WASHER, ETC.	217.34	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2864	03/24/25	04/09/25	04/15/25 1577243	N
25-00318	03/24/25	MARCH EZ PATCH									
1		EZ HOT PATCH	377.60	5-01-26-290-030	B ROAD REPAIR EXPENSE	P	2827	03/24/25	04/09/25	04/15/25 3864	N
25-00319	03/25/25	ENGINE 1711 REIMBURSEMENT									
1		REIMBURSEMENT FOR ENGINE 1711	6,515.45	5-01-26-315-028	B FIRE DEPT VEHICLE REAIRS	P	2820	03/25/25	04/02/25	04/04/25 R114000668:01	N
25-00320	03/26/25	MARCH ELEC/GAS SERV.									
1		MARCH ELEC/GAS SERV.	326.82	5-01-31-430-073	B ELECTRICITY-PUBLIC WORKS	P	2814	03/26/25	04/02/25	04/04/25	N
2		MARCH ELEC/GAS SERV.	275.30	5-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	2814	03/26/25	04/02/25	04/04/25	N
3		MARCH ELEC SERV. ST LITE	298.92	5-01-31-435-020	B STREET LIGHTING OE	P	2814	03/26/25	04/02/25	04/04/25	N
			901.04								
25-00321	03/27/25	Woodcutter Bar & Chain Oil									
1		Woodcutter Bar & Chain Oil	51.70	5-01-26-290-053	B EQUIPMENT EXPENSE	P	2838	03/27/25	04/09/25	04/15/25 1521028	N
25-00322	03/27/25	ESTIMATED BILLS									
1		ESTIMATED BILLS-ORIGINALS	213.00	5-01-20-145-023	B PRINTING COSTS	P	2852	03/27/25	04/09/25	04/15/25 214346	N
2		ESTIMATED BILLS-ADVICE	173.00	5-01-20-145-023	B PRINTING COSTS	P	2852	03/27/25	04/09/25	04/15/25 214346	N
			386.00								
25-00323	03/27/25	SUPPLIES(ENVELOPS,FILE FOLDER)									
1		SUPPLIES(ENVELOPS,FILE FOLDER)	189.70	5-01-20-110-036	B OFFICE SUPPLIES	P	2821	03/27/25	04/02/25	04/04/25	N
25-00324	03/27/25	APRIL (1) INVOICES									
1		HARD DRIVE	289.99	5-01-20-140-059	B COMPUTER EXPENSE	P	2801	03/27/25	04/02/25	04/04/25 1YDQ-DVJJ-HDF7	N
2		EARPLUGS	110.58	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	2801	03/27/25	04/02/25	04/04/25 1TJ3-N9PP-4VKP	N
3		TACTICAL DUMP POUCH	14.94	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	2801	03/27/25	04/02/25	04/04/25 1TJ3-N9PP-4VKP	N
			415.51								
25-00325	03/27/25	March 2025 - DPW uniforms									
1		03/03/2025 drop off	374.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2803	03/27/25	04/02/25	04/04/25 4222792272	N
2		03/10/2025 drop off	380.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2803	03/27/25	04/02/25	04/04/25 4223557476	N
3		03/17/2025 drop off	376.08	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2803	03/27/25	04/02/25	04/04/25 4224273693	N
4		03/24/2025 drop off	372.22	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	2803	03/27/25	04/02/25	04/04/25 4225026439	N
			1,502.74								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 189

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00326	03/27/25	2025 - WEBSITE HOSTING									
1	2025	YEARLY SERVICE	1,957.00	5-01-31-450-079	B TWP WEB ACCOUNT MAINT.	P	2815	03/27/25	04/02/25	04/04/25 20617	N
25-00328	03/28/25	FIRETRUCH SHOP CONSULT									
1	UNIT #78H08		560.70	5-01-26-315-028	B FIRE DEPT VEHICLE REAIRS	P	2861	03/28/25	04/09/25	04/15/25 07w5068	N
25-00329	03/28/25	APRIL CODE ENFORCEMENT SERV.									
1	APRIL	CODE ENFORCEMENT SERV.	2,083.33	5-01-22-190-021	B BIG RED DOG - MONTHLY PAYMENT	P	2913	03/28/25	04/02/25	05/20/25	N
25-00330	03/31/25	MARCH 2025 SEWER MAINTANCE									
1	REIMBURSMENT TO PINELAND WATER		1,032.93	5-07-55-500-526	B SEWER MAINTENANCE	P	205	03/31/25	04/09/25	04/15/25 16280	N
25-00331	03/31/25	1/4 QUARTERLY WASTEWATER TREAT									
1	1/4 2025	VINCENTOWN SEWER MAIN	5,687.50	5-07-55-500-523	B WATER TREATMENT	P	205	03/31/25	04/09/25	04/15/25 16281	N
25-00332	03/31/25	GATE REPAIR 4.0									
1	03/26/2025	16 BUDDTOWN RD	195.00	5-01-26-310-114	B GROUNDS MAINTENANCE	P	2825	03/31/25	04/09/25	04/15/25 510479	N
25-00333	03/31/25	MARCH MILEAGE REIMB									
1	MARCH	MILEAGE REIMB-130 MI	81.90	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	2833	03/31/25	04/09/25	04/15/25	N
25-00334	03/31/25	APRIL LIFE INSURANCE PREM.									
1	APRIL	LIFE INSURANCE PREM.	216.81	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	2816	03/31/25	04/02/25	04/04/25 00144992	N
25-00335	03/31/25	MAR/APR INTERNET SERV-RLP									
1	MAR/APR	INTERNET SERV-RLP	320.45	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2804	03/31/25	04/02/25	04/04/25 0098048	N
25-00336	03/31/25	MARCH COST PER COPY									
1	MARCH	COST PER COPY	33.50	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	2810	03/31/25	04/02/25	04/04/25 55K1763976	N
25-00337	03/31/25	APRIL MONITOR/INTRUSION									
1	APRIL	MONITOR/INTRUSION	300.46	5-01-26-310-112	B MONITOR FEES	P	2818	03/31/25	04/02/25	04/04/25 75695483	N
2	APRIL	MONITOR/INTRUSION-HIST	87.45	5-01-26-310-112	B MONITOR FEES	P	2818	03/31/25	04/02/25	04/04/25 75695482	N
			387.91								
25-00338	03/31/25	MARCH WIRELESS PHONE									
1	MARCH	WIRELESS PHONE	154.04	5-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2819	03/31/25	04/02/25	04/04/25 6109096472	N
2	MARCH	WIRELESS PHONE	78.02	5-01-25-252-030	B WIRELESS PHONE EXPENSE	P	2819	03/31/25	04/02/25	04/04/25 6109096472	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 190

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00338	03/31/25	MARCH WIRELESS PHONE		Continued					
3 MARCH WIRELESS PHONE	245.71	5-01-31-450-299	B	MISC/MOBILE PHONE	P	2819	03/31/25	04/02/25 04/04/25 6109096472	N
	477.77								
25-00339	03/31/25	2025 1ST QUARTER MILEAGE							
1 JANUARY 2025 MILEAGE - 159 MILE	111.30	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2911	03/31/25	05/15/25 05/20/25	N
2 FEBRUARY 2025 MILEAGE - 151 MILE	105.70	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2911	03/31/25	05/15/25 05/20/25	N
3 MARCH 2025 MILEAGE - 194 MILES	135.80	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2911	03/31/25	05/15/25 05/20/25	N
	352.80								
25-00340	03/31/25	2025 1st Quarter Mileage							
1 Jan 2025 Mileage - 156 miles	109.20	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2853	03/31/25	04/09/25 04/15/25	N
2 Feb 2025 Mileage - 168 miles	117.60	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2853	03/31/25	04/09/25 04/15/25	N
3 Mar 2025 Mileage - 168 miles	170.10	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2853	03/31/25	04/09/25 04/15/25	N
	396.90								
25-00341	03/31/25	2025 OIL REMOVAL							
1 2015132 - 2025 OIL REMOVAL	150.00	5-01-26-315-038	B	SHOP EXPENSE	P	2849	03/31/25	04/09/25 04/15/25 20115132	N
25-00342	03/31/25	3 JEFFERSON CT - TREE REMOVAL							
1 3 JEFFERSON CT ISLAND REMOVAL	450.00	5-01-26-290-105	B	TREE REMOVAL EXPENSE	P	2848	03/31/25	04/14/25 04/15/25 9924	N
25-00343	03/31/25	March phone rental							
1 MARCH INTERNET SERVICES	560.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	2807	03/31/25	04/02/25 04/04/25 46762097	N
25-00344	04/02/25	April 2025 - Mr. Bob							
1 5 Retreat Road	100.00	5-01-28-375-058	B	UPKEEP FIELDS	P	2839	04/02/25	04/09/25 04/15/25 A-424671	N
2 Red Lion - New Park	100.00	5-01-28-375-058	B	UPKEEP FIELDS	P	2839	04/02/25	04/09/25 04/15/25 A-424875	N
3 Red Lion - Red center	100.00	5-01-28-375-058	B	UPKEEP FIELDS	P	2839	04/02/25	04/09/25 04/15/25 A-424887	N
	300.00								
25-00345	04/02/25	MARCH DOG LICENSE							
1 MARCH DOG LICENSE	78.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	101	04/02/25	04/09/25 04/15/25 MARCH	N
25-00346	04/02/25	VACTOR - 3/12/2025							
1 VACTOR SERVICES - 3/12/2025	1,001.67	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2834	04/02/25	04/09/25 04/15/25 APR 1,2025	N
25-00347	04/02/25	MARCH LANDFILL TIPPING FEES							
1 MARCH LANDFILL TIPPING FEES	33,996.52	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2835	04/02/25	04/09/25 04/15/25 ST103012	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 191

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00348	04/02/25	SOUTHAMPTON ROAD STUDY 2025							
1 2025 ROADWAY MANAGEMENT DATA	9,905.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	2826	04/02/25	04/09/25 04/15/25 226860	N
25-00349	04/02/25	MARCH 2025 FLEXFACTS ADMIN FEE							
1 MARCH 2025 FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	2842	04/02/25	04/09/25 04/15/25 TPAS-1215679	N
25-00350	04/02/25	MARCH 2025 - JANITORIAL SERV							
1 03/2025 INVOICE	729.67	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2856	04/02/25	04/09/25 04/15/25 INV22401	N
25-00351	04/02/25	2011 F450 REPAIR							
1 F450 (2011) OIL REPAIRS	1,872.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2854	04/02/25	04/09/25 04/15/25 EST. 36027122	N
25-00352	04/03/25	TAX REVIEW CLASS (RETAKE)							
1 REVIEW CLASS FOR CALISTA(TAX)	646.00	5-01-20-145-042	B	REQUIRED EDUCATION	P	2860	04/03/25	04/09/25 04/15/25	N
25-00353	04/03/25	GATE REPAIR 5.0							
1 GATE REPAIR #5	600.00	5-01-26-310-114	B	GROUNDS MAINTENANCE	P	2825	04/03/25	04/09/25 04/15/25 510795	N
25-00354	04/04/25	MARCH INVOICES 2025							
1 ENGINE OVERHAUL	150.00	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2843	04/04/25	04/09/25 04/15/25 415641	N
2 OIL CHANGE & DIESEL EMISSIONS	615.42	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2843	04/04/25	04/09/25 04/15/25 416230	N
	765.42								
25-00355	04/04/25	March 2025 Animal Control Serv							
1 March 2025 Animal Control	500.00	5-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	2823	04/04/25	04/09/25 04/15/25 570991	N
25-00356	04/04/25	Emergency Animal Exam 3/27/25							
1 Canine Emergency Exam 3/27/25	140.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	100	04/04/25	04/09/25 04/15/25 2581808	N
25-00357	04/04/25	REIMBURSEMENT							
1 REIMBURSEMENT	90.00	5-01-26-510-299	B	STORMWATER MISCELLANEOUS	P	2837	04/04/25	04/09/25 04/15/25 0001	N
25-00358	04/04/25	2024 CLOSING INVOICES							
1 NOV JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2856	04/04/25	04/09/25 04/15/25 INV21112	N
2 DEC JUNITORIAL SERVICES-OTC	729.67	4-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2856	04/04/25	04/09/25 04/15/25 INV21556	N
	1,459.34								
25-00359	04/04/25	MARCH 2025 - COMPUTER MGT							
1 03/2025 COMPUTER MANAGEMENT	1,922.50	5-01-20-140-059	B	COMPUTER EXPENSE	P	2832	04/04/25	04/09/25 04/15/25 110158	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 192

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00360	04/04/25	April 2025 - fax/alarm lines								
1	9916175 - fax lines	32.84	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	2869	04/04/25	04/09/25 04/15/25 1389487	N
25-00361	04/04/25	MARCH 2025 PROPANE SERVICE								
1	3/5/2025 - 174.6 GALLONS	453.79	5-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2824	04/04/25	04/09/25 04/15/25 77166	N
2	3/19/2025 - 157 GALLONS	408.04	5-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2824	04/04/25	04/09/25 04/15/25 78808	N
3	3/28/2025 - 176.6 GALLONS	458.98	5-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2824	04/04/25	04/09/25 04/15/25 82140	N
		1,320.81								
25-00362	04/04/25	1st qtr SEWER LOAN/USAGE								
1	1st qtr SEWER LOAN/USAGE	18.00	5-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL	P	2865	04/04/25	04/09/25 04/15/25	N
2	1st qtr SEWER LOAN [5]	1,250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	2865	04/04/25	04/09/25 04/15/25	N
		1,268.00								
25-00364	04/07/25	STRA ALLOTMENT 4/2025								
1	STRA ALLOTMENT	14,650.00	4-01-28-370-104	B	RECREATION-S.T.R.A.	P	2867	04/07/25	04/09/25 04/15/25 ATTACHED	N
25-00366	04/07/25	2025 BFCE REG RENEWAL FEES								
1	DPW BUILDING	245.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2871	04/07/25	04/09/25 04/15/25 5631212	N
2	TOWNSHIP BUILDING	323.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2871	04/07/25	04/09/25 04/15/25 5631114	N
		568.00								
25-00367	04/07/25	REFUND OF TAXES FOR DIS. VETER								
1	REFUND OF TAXES FOR DIS. VETER	1,691.57	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2855	04/07/25	04/09/25 04/15/25	N
25-00368	04/07/25	DISABLED VETERAN REFUND								
1	DISABLED VETERAN REFUND	626.21	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2872	04/07/25	04/09/25 04/15/25	N
25-00369	04/07/25	2025 QUARTERLY MARRIAGE FEES								
1	2025 1ST QUARTER MARRIAGE FEES	325.00	5-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	2870	04/07/25	04/09/25 04/15/25	N
25-00370	04/07/25	MARCH SHREDDING SERVICE								
1	MARCH SHREDDING SERVICE	83.05	5-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	2863	04/07/25	04/09/25 04/15/25 8010387374	N
25-00371	04/07/25	MARCH ST LIGHT SERV								
1	MARCH ST LIGHT SERV	130.14	5-01-31-435-020	B	STREET LIGHTING OE	P	2830	04/07/25	04/09/25 04/15/25	N
25-00372	04/07/25	1ST QTR WATER TREATMENT								
1	1ST QTR WATER TREATMENT	32,842.65	5-07-55-500-523	B	WATER TREATMENT	P	204	04/07/25	04/09/25 04/15/25	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00373	04/07/25	2025 APRIL SCHOOL TAXES							
1 APRIL LOCAL SCHOOL TAXES	743,512.00	5-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	2866	04/07/25	04/09/25 04/15/25	N
25-00374	04/07/25	MARCH ST LITES-GRANDE							
1 MARCH ST LITES-GRANDE	15.15	5-01-31-435-020	B	STREET LIGHTING OE	P	2847	04/07/25	04/09/25 04/15/25	N
25-00375	04/07/25	MARCH ST LITES/ELEC							
1 MARCH ST LITES/ELEC	14,519.52	5-01-31-435-020	B	STREET LIGHTING OE	P	2859	04/07/25	04/09/25 04/15/25	N
2 MARCH /ELEC	1,490.45	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	2859	04/07/25	04/09/25 04/15/25	N
3 MARCH /ELEC	263.87	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	2859	04/07/25	04/09/25 04/15/25	N
	<u>16,273.84</u>								
25-00376	04/07/25	AUDIT OF FINANCIALS 12/31/24							
1 AUDIT OF FINANCIALS 12/31/24	2,500.00	5-01-20-135-020	B	AUDITOR SERVICES	P	2844	04/07/25	04/09/25 04/15/25 46038	N
25-00377	04/07/25	4/8/2025 ORDER							
2 REMAN ALTERNATOR	185.63	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2909	04/16/25	05/15/25 05/20/25 183904	N
25-00378	04/07/25	MARCH 2025 STATEMENT							
1 03/03/2025 INVOICE	17.63	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2850	04/07/25	04/09/25 04/15/25 975914	N
2 03/07/2025 INVOICE	93.38	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2850	04/07/25	04/09/25 04/15/25 986529	N
3 03/24/2025 INVOICE	105.14	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2850	04/07/25	04/09/25 04/15/25 978116	N
4 04/01/2025 INVOICE	56.96	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	2850	04/07/25	04/09/25 04/15/25 975110	N
	<u>273.11</u>								
25-00382	04/09/25	TRASH TRUCK #33 PARTS							
1 101N/125425	30.86	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2924	04/16/25	05/15/25 05/20/25 E101010789	N
25-00383	04/09/25	1st HALF MEDI PART B REIMB-CB							
1 1st HALF MEDI PART B REIMB-CB	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3076	04/09/25	07/10/25 07/15/25	N
25-00384	04/09/25	1ST HALF MEDIC PART B REIMB-DW							
1 1ST HALF MEDIC PART B REIMBURS	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3128	04/09/25	07/10/25 07/15/25 2025-340	N
2 1ST HALF MEDIC PART B DENTAL	135.12	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3128	06/09/25	07/10/25 07/15/25 2025-339	N
	<u>1,245.12</u>								
25-00385	04/09/25	1ST HALF MEDIC PART B REIMB-GJ							
2 1ST HALF MEDIC PART B REIMB-GJ	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3094	05/14/25	07/10/25 07/15/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 194

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00386	04/09/25	1ST HALF MEDIC PART B REIMB-MJ	B	REIMB-MJ					
2	1ST HALF MEDIC PART B REIMB-MJ	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3095	05/14/25	07/10/25 07/15/25	N
25-00387	04/09/25	1ST HALF MEDIC PART B REIMB-GS	B	REIMB-GS					
1	1ST HALF MEDIC PART B REIMB-GS	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3120	04/09/25	07/10/25 07/15/25	N
25-00388	04/09/25	1ST HALF MEDIC PART B REIMB-JR	B	REIMB-JR					
1	1ST HALF MEDIC PART B REIMB-JR	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3113	04/09/25	07/10/25 07/15/25	N
25-00389	04/09/25	1ST HALF MEDIC PART B REIMB-BM	B	REIMB-BM					
1	1ST HALF MEDIC PART B REIMB-BM	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3099	04/09/25	07/10/25 07/15/25	N
25-00390	04/09/25	1ST HALF MEDIC PART B REIMB-NG	B	REIMB-NG					
1	1ST HALF MEDIC PART B REIMB-NG	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3087	04/09/25	07/10/25 07/15/25	N
25-00391	04/09/25	1ST HALF MEDIC PART B REIMB-KG	B	REIMB-KG					
1	1ST HALF MEDIC PART B REIMB-KG	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3096	04/09/25	07/10/25 07/15/25	N
25-00392	04/09/25	1ST HALF MEDIC PART B REIMB-BP	B	REIMB-BP					
1	1ST HALF MEDIC PART B REIMB-BP	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3107	04/09/25	07/10/25 07/15/25	N
25-00393	04/09/25	1ST HALF MEDIC PART B REIMB-TB	B	REIMB-TB					
1	1ST HALF MEDIC PART B REIMB-TB	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3075	04/09/25	07/10/25 07/15/25	N
25-00394	04/09/25	1ST HALF MEDIC PART B REIMB-KL	B	REIMB-KL					
1	1ST HALF MEDIC PART B REIMB-KL	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3152	04/09/25	07/10/25 07/31/25	N
25-00395	04/09/25	1ST HALF MEDIC PART B REIMB-AL	B	REIMB-AL					
1	1ST HALF MEDIC PART B REIMB-AL	1,110.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3151	04/09/25	07/10/25 07/31/25	N
25-00396	04/09/25	1st qtr RETIREE REIMB-CB	B	REIMB-CB					
1	1st qtr RETIREE REIMB-CB	26.35	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	2879	04/09/25	04/30/25 05/02/25	N
25-00397	04/09/25	WEBINAR APRIL 30-NKG	B	REIMB-NKG					
1	WEBINAR APRIL 30-NKG	50.00	5-01-20-130-042	B REQUIRED EDUCATION	P	2935	04/09/25	05/15/25 05/20/25	N
25-00398	04/09/25	2024 CONTRIBUTION NJ UMEMPLYMT	B	REIMB-UM					
1	2024 CONTRIBUTION NJ UMEMPLYMT	183.00	P-25-56-899-822	B OTHER TAXES-SDI/SUI/WKDV/HLTH/FLI/SDI	P	200	04/09/25	04/09/25 04/15/25 021600704500000	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00399	04/09/25	2025 FIREWORKS								
1	7/12/2025 - PRE SHOW ADVANCE	7,176.00	T-15-55-550-552		B GENRAL TR- FIREWORKS	P	201	04/09/25	04/10/25 04/15/25	SO-C58518 N
25-00400	04/10/25	TLM BASE/MONTHLY FEES								
1	TLM BASE FEE & MONTHLY FEES	537.75	5-01-20-130-028		B PRIMEPOINT COST	P	2858	04/10/25	04/10/25 04/15/25	660222 N
25-00401	04/10/25	2025 MPAS/PLAN/ZONING RENEWAL								
1	2025 MPAS	300.00	5-01-22-195-033		B SUBSCRIPTIONS	P	2851	04/10/25	04/11/25 04/15/25	20250080 N
2	2025 ENFORCER	300.00	5-01-22-195-097		B ANNUAL FEES	P	2851	04/10/25	04/11/25 04/15/25	20250080 N
3	2025 PLANNING/ZONING	250.00	5-01-21-180-299		B LAND USE BRD- MISCELLANEOUS	P	2851	04/10/25	04/11/25 04/15/25	20250080 N
4	2025 INSPECTIONS	200.00	5-01-22-195-097		B ANNUAL FEES	P	2851	04/10/25	04/11/25 04/15/25	20250080 N
		1,050.00								
25-00402	04/10/25	2025 CHAINSAW								
1	STIHL MS291 20	487.99	5-01-26-290-053		B EQUIPMENT EXPENSE	P	2918	04/16/25	05/15/25 05/20/25	Q: 32532538 N
25-00403	04/10/25	APRIL 2025 MEETING INVOICES								
1	2024 IN REM FORECLOSURES	25.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/10/25	04/10/25 04/15/25	3196470 N
2	GENERAL LEGAL SERVICES	1,686.43	5-01-20-155-027		B LEGAL SERVICE-GENERAL	P	2857	04/10/25	04/10/25 04/15/25	3196471 N
3	TWP VS COUNTY BOARD OF TAX	325.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/10/25	04/10/25 04/15/25	3196472 N
4	4TH ROUND AFFORDABLE HOUSING	123.40	5-01-20-155-027		B LEGAL SERVICE-GENERAL	P	2857	04/10/25	04/10/25 04/15/25	3196474 N
5	TRACTOR SUPPLY #0778 VS TWP	44.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/10/25	04/10/25 04/15/25	3196475 N
6	VERIZON NJ VS. TWP	325.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/10/25	04/10/25 04/15/25	3196476 N
7	VINCENTOWN ENTERPRISE V. TWP	325.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/10/25	04/10/25 04/15/25	3196477 N
8	2025 BAN, SERIES A	4,342.76	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/11/25	04/11/25 04/15/25	3196282 N
9	GENERAL PUBLIC FINANCE	547.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	2857	04/11/25	04/11/25 04/15/25	3196281 N
		7,743.59								
25-00407	04/11/25	CONSTRUCTION PRINTER								
1	ECOSYS M4125idm PRINTER/SCAN	3,168.00	5-01-22-195-026		B EQUIPMENT EXPENSE	P	2939	04/11/25	05/15/25 05/20/25	55k1789798 N
25-00408	04/11/25	APRIL (2) 2025								
1	3/27/2025 BRUSH DISPOSAL	107.25	G-02-41-702-362		B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	04/11/25	04/11/25 04/15/25	55023 N
2	3/28/2025 BRUSH DISPOSAL	247.25	G-02-41-702-362		B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	04/11/25	04/11/25 04/15/25	55063 N
3	3/31/2025 BRUSH DISPOSAL	362.25	G-02-41-702-362		B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	04/11/25	04/11/25 04/15/25	55126 N
4	4/1/2025 BRUSH/LEAF DISPOSAL	666.50	G-02-41-702-362		B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	04/11/25	04/11/25 04/15/25	55150 N
5	4/3/2025 BRUSH DISPOSAL	17.25	G-02-41-702-362		B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2829	04/11/25	04/11/25 04/15/25	55189 N
		1,400.50								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 196

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00409	04/14/25	03/31/2025 statement							
1	03/31/2025 invoice	321.40	5-01-20-110-021	B ADVERTISING	P	2922	04/14/25	05/15/25 05/20/25 0007003674	N
		<u>26.51</u>	5-01-21-180-021	B LAND USE BRD- ADVERTISING					
		347.91							
25-00410	04/14/25	1st qtr 2025 DCA STATE TRAING							
1	1st qtr 2025 DCA STATE TRAING	5,651.00	5-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P	2898	04/14/25	04/30/25 05/02/25	N
25-00411	04/14/25	MAY 2025 TCTANJ CONFERENCE-MJC							
1	MAY 2025 TCTANJ CONFERENCE-MJC	425.00	5-01-20-145-042	B REQUIRED EDUCATION	P	2895	04/14/25	04/30/25 05/02/25	N
25-00412	04/14/25	4/14/2025 order							
1	2015 F450 ELECTRICAL CONNECTOR	32.62	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2909	04/14/25	05/15/25 05/20/25 184940	N
2	DASH VALVE 664 - BERLIN	<u>43.72</u>	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2909	04/15/25	05/15/25 05/20/25 185020	N
		76.34							
25-00413	04/14/25	MAY MEETING INVOICES							
1	4/8/2025 BRUSH DISPOSAL	339.25	G-02-41-702-362	B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2907	04/17/25	05/15/25 05/20/25 55388	N
2	4/15/2025 BRUSH DISPOSAL	184.00	G-02-41-702-362	B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2907	04/17/25	05/15/25 05/20/25 55456	N
3	4/15/2025 BUNK RECYCLING	45.00	G-02-41-702-362	B 2015-ST NJ CLEAN COMMUNITY GRANT	P	2907	04/21/25	05/15/25 05/20/25 55539	N
4	4/29/2025 BRUSH RECYCLING	2.66	G-02-41-706-351	B ST OF NJ RECYCLING TONNAGE GRANT 2020	P	2907	05/05/25	05/15/25 05/20/25 56069	N
		11.28	G-02-41-706-349	B ST NJ RECYCLE TONNAGE GRANT 2021					
		9.50	G-02-41-706-352	B ST OF NJ RECYCLING TONNAGE GRANT					
		0.75	G-02-41-706-350	B ST OF NJ RECYCLING TONNAGE GRANT 2022					
		19.38	G-02-41-706-353	B ST OF NJ RECYCLING TONNAGE GRANT 2023					
		97.68	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024					
5	4/29/2025 BLACK MULCH	<u>330.00</u>	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2907	05/09/25	05/15/25 05/20/25 56069	N
		1,039.50							
25-00414	04/14/25	APRIL COST PER COPY							
1	APRIL COST PER COPY	33.50	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	2939	05/02/25	05/15/25 05/20/25 55K1767527	N
25-00415	04/14/25	APRIL POSTAGE MACHINE EXP.							
1	APRIL POSTAGE MACHINE EXP.	429.88	5-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	2884	04/14/25	04/30/25 05/02/25 38925451	N
25-00416	04/16/25	4/16/2025 ORDER - 2015 F250							
1	ENGINE OIL FILTER/AIR FILTER	15.08	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2909	04/16/25	05/15/25 05/20/25 185246	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00417	04/16/25	EZ-ST 3/8 INCH 1 2.570 TONS HOT PATCH	411.20	5-01-26-290-030	B ROAD REPAIR EXPENSE	P 2905	04/16/25	05/15/25	05/20/25	4288	N
25-00418	04/16/25	1ST QTR LEAD HAZARD FEE 1 1ST QTR LEAD HAZARD FEE	180.00	5-01-55-001-006	B DUE TO STATE NJ- LEAD PAINT TESTING	P 2899	04/16/25	04/30/25	05/02/25	1ST QTR 2025	N
25-00419	04/16/25	MARCH SHARED FUEL SERVICE 1 MARCH FUEL	7,985.53	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P 2889	04/16/25	04/30/25	05/02/25	F32025	N
25-00420	04/16/25	APRIL WATER SERV SEWER OPER 1 APRIL WATER SERV SEWER OPER	68.11	5-07-55-500-529	B WATER SERVICE	P 206	04/16/25	04/30/25	05/02/25		N
25-00421	04/16/25	APRIL PARKS/OTH WATER SERV 1 APRIL PARKS/OTH WATER SERV 2 APRIL MUN BLDG WATER SERV	101.91 226.60 328.51	5-01-31-445-071 5-01-31-445-071	B WATER-RLT/OTH/PARKS B WATER-RLT/OTH/PARKS	P 2890 P 2890	04/16/25 04/21/25	04/30/25	05/02/25		N N
25-00422	04/16/25	MAY SHARED SERV-COURT 1 MAY SHARED SERV-COURT	11,203.18	5-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P 2897	04/16/25	04/30/25	05/02/25		N
25-00423	04/16/25	MARCH 2025 BILLING 1 APRIL PHONE SERVICES	501.59	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2886	04/16/25	04/30/25	05/02/25	10932	N
25-00425	04/16/25	2025-30G PARTS WASHER SERVICE 1 30G PARTS WASHER SERVICE	371.77	5-01-26-305-053	B EQUIPMENT EXPENSE	P 2957	04/16/25	05/15/25	05/20/25	96930262-250167	N
25-00426	04/16/25	STRA OPENING DAY 2 HARRY THOMPSON FIELD (1 extra)	130.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P 2926	05/07/25	05/15/25	05/20/25	A-425864	N
25-00427	04/17/25	1ST QUARTER MILEAGE REIMBURSEM 1 January 2025 mileage 203.1 2 February 2025 mileage 183.9 3 March 2025 mileage 170.9	142.17 128.73 119.63 390.53	5-01-22-195-045 5-01-22-195-045 5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM B MILEAGE REIMBURSEMENT-TB/EM B MILEAGE REIMBURSEMENT-TB/EM	P 2915 P 2915 P 2915	04/17/25 04/17/25 04/17/25	05/15/25	05/20/25		N N N
25-00428	04/17/25	4/17/2025 ORDER 1 SCREW-HCS-M16-2	38.72	5-01-26-290-053	B EQUIPMENT EXPENSE	P 2969	04/17/25	05/15/25	05/20/25	P2539201	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 198

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00429	04/17/25	SPEED SIGNS 4/2025							
1 35 & 40 MPH SPEED SIGNS	649.78	5-01-26-290-103	B	STREET SIGN EXPENSE	P	2948	04/17/25	05/15/25 05/20/25 PS-INV125029	N
25-00430	04/17/25	FOXCHASE&CHAIRVILLE TREE REMOV							
1 CUTTING & REMOVAL OF 10 TREES	0.24	G-02-41-702-358	B	2020-ST NJ CLEAN COMMUNITY GRANT	P	2914	04/21/25	05/15/25 05/20/25 5059	N
	2,999.76	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT					
	<u>3,000.00</u>								
25-00431	04/17/25	APRIL 2025 - PEST CONTROL							
1 LIBRARY	52.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2876	04/17/25	04/30/25 05/02/25 169592	N
2 TOWNSHIP BUILDING	82.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	2876	04/17/25	04/30/25 05/02/25 169591	N
	<u>134.00</u>								
25-00433	04/21/25	April 2025 - DPW uniforms							
1 03/31/2025 drop off	374.22	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2882	04/21/25	04/30/25 05/02/25 4225743712	N
2 04/07/2025 drop off	380.22	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2882	04/21/25	04/30/25 05/02/25 4226512574	N
3 04/14/2025 drop off	374.22	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2882	04/21/25	04/30/25 05/02/25 4227210506	N
4 04/21/2025 drop off	374.22	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2882	04/29/25	04/30/25 05/02/25 4227998840	N
5 04/28/2025 drop off	374.22	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	2882	04/29/25	04/30/25 05/02/25 4228727640	N
	<u>1,877.10</u>								
25-00435	04/21/25	2025 1st Quarter Legal Svcs							
1 2025 1st Quarter Legal Svcs	1,002.80	5-01-21-180-727	B	LAND USE BRD-LEGAL EXPENSE	P	2940	04/21/25	05/15/25 05/20/25 5721	N
25-00436	04/21/25	CO BURL 2ND QTR TAXES							
1 CO BURL 2ND QTR TAXES-LIBRARY	103,064.93	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2881	04/21/25	04/30/25 05/02/25	N
2 CO BURL 2ND QTR TAXES-FARMLAND	143,067.16	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2881	04/21/25	04/30/25 05/02/25	N
3 CO BURL 2ND QTR TAXES-CO	1,195,023.62	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2881	04/21/25	04/30/25 05/02/25	N
	<u>1,441,155.71</u>								
25-00437	04/21/25	MAR/APR ST LIGHTING SERV							
1 MAR/APR ST LIGHTING SERV	1,182.51	5-01-31-435-020	B	STREET LIGHTING OE	P	2887	04/21/25	04/30/25 05/02/25	N
25-00438	04/21/25	MAY LIFE INSUR PREMIUM							
1 MAY LIFE INSUR PREMIUM	176.30	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	2894	04/21/25	04/30/25 05/02/25	N
25-00439	04/21/25	MAY DENTAL PREMIUM							
1 MAY DENTAL PREMIUM	2,781.20	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	2878	04/21/25	04/30/25 05/02/25	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00440	04/21/25	MAR/APR HYDRANT SERV.									
1	MAR/APR HYDRANT SERV.	3,281.23	5-01-31-461-020	B FIRE HYDRANT SERVICE	P	2890	04/21/25	04/30/25	05/02/25		N
25-00441	04/21/25	2025 WEBSITE HOSTING BALANCE									
1	BALANCE OF 2025 YEARLY SERVICE	18.00	5-01-31-450-079	B TWP WEB ACCOUNT MAINT.	P	2892	04/21/25	04/30/25	05/02/25	20807	N
25-00442	04/23/25	FINAL #6 FALCON DR STMWTR									
1	FINAL #6 FALCON DR STMWTR	12,396.92	4-01-26-510-052	B STORMWATER MGMT-DITCH/MAINT/RECYCLE	P	2874	04/23/25	04/23/25	04/23/25	FINAL #6	N
25-00444	04/23/25	MARCH ELEC SERV-SEWER OPER									
1	MARCH ELEC SERV-SEWER OPER	318.52	5-07-55-500-524	B ELECTRIC /GAS	P	207	04/23/25	04/30/25	05/02/25		N
25-00445	04/23/25	MAY LENAPE DISTRICT TAX									
1	MAY LENAPE DISTRICT TAX	794,190.09	5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	2888	04/23/25	04/30/25	05/02/25		N
25-00446	04/23/25	November 2024 - Mr.Bob									
1	5 Retreat Road	110.00	4-01-28-375-058	B UPKEEP FIELDS	P	2926	04/23/25	05/15/25	05/20/25	A-413566	N
2	Red Lion - New Park	100.00	4-01-28-375-058	B UPKEEP FIELDS	P	2926	04/23/25	05/15/25	05/20/25	A-413799	N
3	Red Lion - Rec center	100.00	4-01-28-375-058	B UPKEEP FIELDS	P	2926	04/23/25	05/15/25	05/20/25	A-413813	N
		310.00									
25-00447	04/24/25	FREIGHT CHARGE									
1	FREIGHT FOR INVOICE #1576654	50.44	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2893	04/24/25	04/30/25	05/02/25	1576654F	N
2	FREIGHT FOR INVOICE #1576953	19.80	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2893	04/24/25	04/30/25	05/02/25	1576953F	N
		70.24									
25-00449	04/24/25	Software License									
1	software - MPAS license contru	26,276.33	5-01-22-195-026	B EQUIPMENT EXPENSE	P	3083	04/24/25	07/10/25	07/15/25		N
25-00450	04/24/25	3/25/25-4/22/25 BALANCE									
1	3/25/2025 - 4/22/2025 BALANCE	29.10	5-01-31-435-020	B STREET LIGHTING OE	P	2887	04/24/25	04/30/25	05/02/25	JCP&L 4-22-2025	N
25-00451	04/25/25	2025 BUDGET ALLOTMENT-HLFC									
1	2025 BUDGET ALLOTMENT-HLFC	50,000.00	5-01-25-255-060	B HAMPTON LAKES FIRE CO.	P	3322	04/25/25	10/17/25	10/21/25		N
25-00452	04/25/25	2025 BUDGET ALLOTMENT-SSKML									
1	2025 BUDGET ALLOTMENT-SSKML	50,000.00	5-01-29-390-020	B SALLY STRETCH KEEN LIBRARY	P	3265	04/25/25	09/11/25	09/16/25		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 200

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00453	04/25/25	2025 BUDGET ALLOTMENT-VFC									
1	2025	BUDGET ALLOTMENT-VFC	48,000.00	5-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3037	04/25/25	06/13/25	06/17/25	N
25-00455	04/25/25	APRIL ST LITES/ELEC									
1	APRIL ST LITES/ELEC		337.66	5-01-31-430-073	B ELECTRICITY-PUBLIC WORKS	P	2891	04/25/25	04/30/25	05/02/25	N
2	APRIL ST LITES/ELEC		115.06	5-01-31-430-072	B ELECTRICITY-PARKS/BALLFIED	P	2891	04/25/25	04/30/25	05/02/25	N
3	APRIL ST LITES/GAS		160.87	5-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	2891	04/25/25	04/30/25	05/02/25	N
4	APRIL ELEC EV		79.87	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	2891	04/25/25	04/30/25	05/02/25	N
5	APRIL ST LITE		139.67	5-01-31-435-020	B STREET LIGHTING OE	P	2891	04/25/25	04/30/25	05/02/25	N
			833.13								
25-00456	04/25/25	APRIL/MAY COMCAST SERV									
1	APRIL/MAY COMCAST SERV		660.88	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2883	04/25/25	04/30/25	05/02/25 63273/76291	N
25-00457	04/25/25	MAY INTRUSION MONITOR									
1	MAY INTRUSION MONITOR		66.10	5-01-26-310-112	B MONITOR FEES	P	2900	04/25/25	04/30/25	05/02/25 75856076	N
25-00458	04/25/25	4/9/2025 RABIES TEST									
1	RABIES TESTING (RACCOON)		312.84	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	104	04/25/25	05/15/25	05/20/25 2590754	N
25-00459	04/25/25	GATE REPAIR 6.0									
1	04/25/2025 16 BUDDTOWN RD		160.00	5-01-26-310-114	B GROUNDS MAINTENANCE	P	2904	04/25/25	05/15/25	05/20/25 511174	N
25-00460	04/25/25	May 2025 - Mr. Bob									
1	5 Retreat Road		100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2926	05/07/25	05/15/25	05/20/25 A426143	N
2	Red Lion - New Park		100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2926	05/07/25	05/15/25	05/20/25 A-426362	N
3	Red Lion - Rec center		100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2926	05/07/25	05/15/25	05/20/25 A-426375	N
			300.00								
25-00461	04/25/25	MEMORIAL DAY (STICK FLAGS)									
1	12" X 18" US SPEARHEAD FLAG		660.00	T-15-55-550-554	B GENERAL TRUST-PARADE	P	204	04/25/25	05/15/25	05/20/25 042525D	N
25-00462	04/28/25	2025 INSP/RECHARGE FIRE EXTING									
1	P/W INSP/RECHARGE FIRE EXTING		926.75	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2896	04/28/25	04/30/25	05/02/25 353109	N
2	LIBRARY INSP/RECHRG FIRE EXTIN		206.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2896	04/28/25	04/30/25	05/02/25 353110	N
3	MUN BLG INSP/RECHRG FIRE EXTIN		240.90	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2896	04/28/25	04/30/25	05/02/25 353105	N
4	BASEBALL INSP/RECHRG FIRE EXT		188.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	2896	04/28/25	04/30/25	05/02/25 353106	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00462	04/28/25	2025 INSP/RECHARGE FIRE EXTING			Continued					
5		HISTORIC INSP/RECHRG FIRE EXT	183.80	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 2896	04/28/25	04/30/25	05/02/25 353104	N
			1,745.45							
25-00463	04/28/25	12/24-2/25 ANIMAL CONTROL/CARE								
1		ANIMAL CONTROL/CARE	110.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 103	04/28/25	05/15/25	05/20/25 29114728	N
25-00464	04/28/25	MAY (FIRST) INVOICES 2025								
1		FOLDABLE CHAIRS (OLDTOWN HALL)	369.23	5-01-26-310-116	B HISTORICAL SOCIETY-other expenses	P 2877	04/28/25	04/30/25	05/02/25 1QL9-9RV3-3DD4	N
2		FLASH DRIVES (OPRA)	24.87	5-01-20-120-299	B CLERK MISCELLANEOUS	P 2877	04/28/25	04/30/25	05/02/25 1QL9-9RV3-3DD4	N
			394.10							
25-00465	04/29/25	4/29/2025 ORDER								
1		2012 F450 (RIGHT OUTER TIE)	170.74	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2909	04/29/25	05/15/25	05/20/25 187147	N
25-00466	04/29/25	ARTS IN THE VILLAGE - DAY RENT								
1		COUNTRY CLASS W HAND SANI	120.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 202	04/29/25	05/15/25	05/20/25 426961	N
2		WHEELCHAIR ACCESS W HAND SANI	180.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 202	04/29/25	05/15/25	05/20/25 426961	N
3		DELIVERY CHARGE	10.00	T-15-55-550-559	B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 202	04/29/25	05/15/25	05/20/25 426961	N
			310.00							
25-00467	04/29/25	BULK DROP OFF DAY 5/3/2025								
1		20 YARD ROLL-OFF (1)	250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427889	N
2		20 YARD ROLL-OFF (2)	250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427890	N
3		20 YARD ROLL-OFF (3)	250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427891	N
4		DELIVERY CHARGE - DUMPSTER (1)	25.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427889	N
5		DELIVERY CHARGE - DUMPSTER (2)	25.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427890	N
6		DELIVERY CHARGE - DUMPSTER (3)	25.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2926	04/29/25	05/15/25	05/20/25 B-427891	N
			825.00							
25-00470	04/30/25	2024 LOSAP CONTRIBUTION								
1		2024 LOSAP CONTRIBUTION	22,100.00	4-01-25-263-020	B LOSAP-volunteer firefighters & emergcy	P 2942	04/30/25	05/15/25	05/20/25 CR33147	N
25-00471	04/30/25	MAR/APR COST PER COPY								
1		MAR/APR COST PER COPY	404.36	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 2901	04/30/25	04/30/25	05/02/25 194703	N
25-00472	04/30/25	April phone rental								
1		APRIL INTERNET SERVICES	560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2885	04/30/25	04/30/25	05/02/25 46954319	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 202

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00473	04/30/25	APR/MAY INTERNET SERV									
1	APR/MAY INTERNET SERV	320.45	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	2883	04/30/25	04/30/25	05/02/25	98048	N
25-00474	04/30/25	APR/MAY PHONE SERV SEWER OPER									
1	APR/MAY PHONE SERV SEWER OPER	97.88	5-07-55-500-522	B TELEPHONE	P	208	04/30/25	04/30/25	05/02/25	4437/4430	N
2	APR/MAY PHONE SERV SEWER OPER	97.88	5-07-55-500-522	B TELEPHONE	P	208	04/30/25	04/30/25	05/02/25	4054/4431	N
		195.76									
25-00475	04/30/25	1/2 REIMBURSEMENT PAINTING									
1	2025 PARTIAL BUDGET ALLOTMT	2,000.00	5-01-26-310-116	B HISTORICAL SOCIETY-other expenses	P	2962	04/30/25	05/15/25	05/20/25	PAINT SCHOOLHS	N
25-00476	04/30/25	4/30/2025 OIL FILTERS									
1	2012 F450 ENGINE OIL FILTER	11.17	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	2909	04/30/25	05/15/25	05/20/25	187486	N
25-00477	04/30/25	APRIL 2025 SEWER MAINTENANCE									
1	APRIL SEWER MAINTENANCE 2025	20,943.35	5-07-55-500-526	B SEWER MAINTENANCE	P	210	04/30/25	05/15/25	05/20/25	16340	N
25-00478	04/30/25	2025-056 OPRA COPIES									
1	DUNKIN DONUTS SITE PLANS	63.00	5-01-20-120-299	B CLERK MISCELLANEOUS	P	2961	04/30/25	05/15/25	05/20/25	104364	N
25-00479	04/30/25	TRASH TRUCK #31 REPAIR TOLLS									
1	32938MG(REPAIRS TO ASCENDANCE)	25.06	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2952	04/30/25	05/15/25	05/20/25	140837492-1	N
2	LATE CHARGES	32.10	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	2952	05/16/25	05/16/25	05/20/25	141571511-1	N
		57.16									
25-00480	04/30/25	MEMORIAL DAY PARADE 2025									
1	MEMORIAL DAY PARADE BAND 2025	500.00	5-01-28-371-111	B MEMORIAL DAY CELEBRATIONS	P	2958	04/30/25	05/15/25	05/20/25		N
25-00481	04/30/25	2025 MEMORIAL DAY PARADE									
1	MEMORIAL DAY PARADE BAND 2025	1,075.00	5-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2936	04/30/25	05/15/25	05/20/25		N
25-00482	04/30/25	MEMORIAL DAY PARADE 2025									
1	MEMORIAL DAY PARADE 2025	900.00	5-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2941	04/30/25	05/15/25	05/20/25		N
25-00483	05/01/25	(2025 START UP) SPRINKLER SYST									
1	STARTUP SOCCER&BASEBALL(LABOR)	3,300.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2964	05/07/25	05/15/25	05/20/25	290933A	N
25-00486	05/01/25	APRIL 2025 TIPPING FEES									
1	APRIL 2025 TIPPING FEES	37,718.84	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	2880	05/01/25	05/01/25	05/02/25	ST103158	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 203

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00487	05/01/25	APRIL DOG LICENSE							
1 APRIL DOG LICENSE	33.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	102	05/01/25	05/01/25 05/02/25	APRIL N
25-00488	05/01/25	MEMORIAL DAY LUNCHEON (GRANGE)							
1 MEMORIAL DAY VETERANS LUNCHEON	2,093.75	5-01-28-371-111	B	MEMORIAL DAY CELEBRATIONS	P	2946	05/01/25	05/15/25 05/20/25	E05169 N
25-00489	05/02/25	APRIL 2025 FLEXFACTS ADMIN FEE							
1 APRIL 2025 FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	2930	05/02/25	05/15/25 05/20/25	TPAS-1244518 N
25-00490	05/02/25	2015 F250 REPAIR #6							
1 F250 #6 REPAIRS OIL FILTER	3,825.50	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2947	05/02/25	05/15/25 05/20/25	36027191/1 N
25-00491	05/02/25	MAY CODE ENFORCEMENT							
1 MAY CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	2913	05/02/25	05/15/25 05/20/25	N
25-00492	05/02/25	MOWER BLADES 5/2/2025							
1 EDGER BLADES	249.50	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	2955	05/07/25	05/15/25 05/20/25	22940 N
25-00493	05/02/25	APRIL 2025 ANIMAL CONTROL							
1 APRIL ANIMAL CONTROL	500.00	5-01-27-340-020	B	ANIMAL CONTROL SERVICES O/E	P	2902	05/02/25	05/15/25 05/20/25	APRIL N
25-00494	05/02/25	eCODE ANNUAL MAINTENANCE 2025							
1 2025 eCODE MAINTENANCE	1,195.00	5-01-20-120-022	B	GENERAL CODE	P	2931	05/02/25	05/15/25 05/20/25	GC00130371 N
25-00495	05/05/25	May 2025 - fax/alarm lines							
1 9916175 - fax lines	32.84	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	2965	05/05/25	05/15/25 05/20/25	1406533 N
25-00496	05/05/25	APRIL MILEAGE REIMB							
1 APRIL MILEAGE REIMB-106 MI	66.78	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	2913	05/05/25	05/15/25 05/20/25	N
25-00497	05/05/25	MEMORIAL DAY PARADE MUSICIANS							
1 MEMORIAL DAY PARADE MUSICIANS	1,400.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	205	05/05/25	05/15/25 05/20/25	N
25-00498	05/05/25	VALVE STEM REPAIR, MEDIUM TIRE							
1 5/5/2025 REPAIR ORDER	633.71	5-01-26-315-102	B	TIRE EXPENSE-P/W	P	2959	05/05/25	05/15/25 05/20/25	25-0867696-015 N
25-00499	05/05/25	01/2025 - 03/2025							
1 1/4 - EMERGENCY SHELTER	70.00	5-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	2953	05/05/25	05/15/25 05/20/25	SEE ATTACHMENT N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00500	05/06/25	GARDEN CLUB - SUMMER FLOWERS							
1 GARDEN CLUB - SUMMER FLOWERS	550.00	5-01-26-310-299	B	MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2971	05/06/25	05/15/25 05/20/25	SEE ATTACHMENT N
25-00501	05/06/25	Mower blades							
4 BELT-V (2PX)	153.99	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3112	06/05/25	07/10/25 07/15/25	24817 N
5 MODULE-HORIZON (3AA)	476.99	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3112	06/06/25	07/10/25 07/15/25	15383 N
6 BELT-V (2PX)	153.99	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3112	06/06/25	07/10/25 07/15/25	15383 N
	784.97								
25-00502	05/06/25	2025 MAY SCHOOL TAX							
1 MAY SCHOOL DISTRICT TAX	743,512.00	5-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	2963	05/07/25	05/15/25 05/20/25	N
25-00503	05/06/25	TURBO ORGINAL REPAIR							
1 ORGINAL TURBO REPAIR	1,282.34	5-01-26-305-053	B	EQUIPMENT EXPENSE	P	3093	05/09/25	07/10/25 07/15/25	RA105006098.01 N
25-00505	05/07/25	MAY MEETING INVOICES 2.0							
1 4/30/2025	109.25	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/07/25	05/12/25 05/20/25	56090 N
4/30/2025 invoice									
2 5/1/2025	132.25	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/07/25	05/12/25 05/20/25	56098 N
5/1/2025 invoice									
3 5/2/2025	88.00	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/07/25	05/12/25 05/20/25	56116 N
5/2/2025 invoice									
4 5/5/2025	126.50	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/07/25	05/12/25 05/20/25	56134 N
5/5/2025 invoice									
	456.00								
25-00506	05/12/25	MAY BILL LIST							
1 2ND HALF SOFTWARE MAINT.	6,263.39	5-01-20-130-027	B	EDMUNDS COST	P	2927	05/12/25	05/15/25 05/20/25	25-1419 N
25-00507	05/12/25	APRIL STREET LIGHTING							
1 APRIL STREET LIGHTING	178.81	5-01-31-435-020	B	STREET LIGHTING OE	P	2908	05/12/25	05/15/25 05/20/25	N
25-00508	05/12/25	A/C SERV CONTRACT PHONE BLDG							
1 A/C SERV CONTRACT PHONE BLDG	320.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2903	05/12/25	05/15/25 05/20/25	23497 N
25-00509	05/12/25	164 GAL PROPANE P/W							
1 164 GAL PROPANE P/W	426.24	5-01-31-446-020	B	GAS (PROPANE P/W BLDG/CR MACH EXP)	P	2903	05/12/25	05/15/25 05/20/25	83706 N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Exc1
								Chk Date Invoice	
25-00510	05/12/25	APRIL 2025 STATEMENT							
1	4/2/2025	56.80	5-01-26-510-030	B STORMWATER ROAD REPAIR	P	2943	05/12/25	05/15/25 05/20/25 978146	N
2	4/4/2025	28.48	5-01-26-510-030	B STORMWATER ROAD REPAIR	P	2943	05/12/25	05/15/25 05/20/25 983658	N
3	4/23/2025	96.80	5-01-26-510-030	B STORMWATER ROAD REPAIR	P	2943	05/12/25	05/15/25 05/20/25 989170	N
		182.08							
25-00512	05/12/25	Vincentown Community Garden							
1	VINCENTOWN COMMUNITY GARDEN	3,383.75	5-01-54-385-020	B OPEN SPACE DEVELOP LANDS FOR RECREATION	P	2929	05/12/25	05/16/25 05/20/25 106101	N
25-00513	05/12/25	Retreat Road Phase III							
1	RETREAT ROAD PHASE III	13,701.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106094	N
25-00514	05/12/25	Retreat & Burrs Mill Reconstru							
1	Retreat & Burrs Mill Reconstru	997.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106093	N
25-00515	05/12/25	Good Farm Recreation Phase III							
1	GOOD FARM RECREATION PHASE III	658.75	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106090	N
25-00516	05/12/25	Southampton Township Planner							
1	SOUTHAMPTON TOWNSHIP PLANNER	1,480.00	5-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P	2929	05/12/25	05/15/25 05/20/25 106089	N
25-00517	05/12/25	Southampton PB - General							
1	SOUTHAMPTON PB - GENERAL	500.00	5-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P	2929	05/12/25	05/15/25 05/20/25 106088	N
25-00518	05/12/25	willoughby & Shenandoah Stormw							
1	WILLOUGHBY & SHENANDOAH STORM	2,053.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106087	N
25-00519	05/12/25	Falcon Dr Storm Sewer Invest.							
1	FALCON DR STORM SEWER INVEST	186.86	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106086	N
25-00520	05/12/25	Southampton General Engineerin							
1	SOUTHAMPTON GENERAL ENGINEERIN	1,401.75	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	2929	05/12/25	05/15/25 05/20/25 106085	N
25-00522	05/12/25	2024 IN REM Foreclosures							
1	2024 IN REM FORCLOSURES	1,310.30	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	2951	05/12/25	05/15/25 05/20/25 3197599	N
25-00523	05/12/25	Southampton v. Guoyun Liao							
1	SOUTHAMPTON V. GUOYUN LIAO	75.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	2951	05/12/25	05/15/25 05/20/25 3198149	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 206

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00524	05/12/25	Town v. Burlco Board Taxation							
1 TOWN V. BURLCO BOARD OF TAX	900.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	2951	05/12/25	05/15/25 05/20/25 3197602	N
25-00525	05/12/25	4th Round Affordable Housing							
1 4TH ROUND AFFORDABLE HOUSING	1,511.54	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2951	05/12/25	05/15/25 05/20/25 3197605	N
25-00526	05/12/25	Twp - General Legal Services							
1 TWP. - GENERAL LEGAL SERVICES	4,191.00	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	2951	05/12/25	05/15/25 05/20/25 3197601	N
25-00528	05/12/25	STIHL MS29120							
1 CHAINSAW	487.99	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	2918	05/12/25	05/15/25 05/20/25 1525676	N
25-00536	05/12/25	APRIL 2025 - COMPUTER MGT							
1 04/2025 COMPUTER MANAGEMENT	2,190.00	5-01-20-140-059	B	COMPUTER EXPENSE	P	2912	05/12/25	05/15/25 05/20/25 11309	N
25-00537	05/12/25	APRIL SHARED FUEL SERVICE							
1 APRIL FUEL	9,330.85	5-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	2944	05/12/25	05/15/25 05/20/25 F42025	N
25-00538	05/12/25	POSTAGE							
1 POSTAGE-2025	6,000.00	5-01-20-110-022	B	POSTAGE	P	2968	05/12/25	05/15/25 05/20/25	N
25-00539	05/12/25	APRIL 2025 - JANITORIAL SERV							
1 04/2025 INVOICE	729.67	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	2950	05/12/25	05/15/25 05/20/25 INV22736	N
25-00540	05/12/25	INK FOR POSTAGE MACHINE							
1 INK FOR POSTAGE MACHINE	238.35	5-01-20-120-053	B	EQUIPMENT EXPENSE	P	2938	05/12/25	05/15/25 05/20/25 2025-525	N
25-00541	05/12/25	APRIL STREET LIGHTING SERV.							
1 APRIL STREET LIGHTING SERV.	16,513.46	5-01-31-435-020	B	STREET LIGHTING OE	P	2954	05/12/25	05/15/25 05/20/25 1301207802	N
25-00543	05/12/25	MEMORIAL DAY - FLOWER DISPLAY							
1 GERANIUM/WREATHES MEMORIAL DAY	2,398.00	5-01-26-310-299	B	MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	2971	05/12/25	05/15/25 05/20/25 SEE ATTACHMENT	N
25-00544	05/12/25	APRIL WIRELESS PHONE EXP							
1 APRIL WIRELESS - FIRE	154.04	5-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2970	05/12/25	05/15/25 05/20/25 6111590237	N
2 APRIL WIRELESS - OEM	78.02	5-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	2970	05/12/25	05/15/25 05/20/25 6111590237	N
3 APRIL WIRELESS - ADMIN	245.71	5-01-31-450-299	B	MISC/MOBILE PHONE	P	2970	05/12/25	05/15/25 05/20/25 6111590237	N
	477.77								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 207

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00545	05/12/25	1/4 DPW RANDOM DRUG TEST PULL							
1 EVERETT CATLING - RANDOM PULL	64.00	5-01-26-290-299	B	MISCELLANEOUS	P	2921	05/12/25	05/15/25 05/20/25 18267909	N
25-00546	05/12/25	MEMORIAL DAY PARADE BAND							
1 MEMORIAL DAY PARADE BAND	1,500.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	203	05/12/25	05/15/25 05/20/25	N
25-00547	05/13/25	Hampton Lakes Ambulance 1784							
1 HLEMS AMBO 1784 REPAIR	1,766.55	5-01-26-315-027	B	EMERGENCY SQUAD VEHICLE REPAIRS	P	2947	05/13/25	05/15/25 05/20/25 E: 36027260	N
25-00548	05/14/25	REFUND OF TAXES FOR DISABL VET							
1 REFUND OF TAXES FOR DISABL VET	3,227.68	5-01-55-001-002	B	TAX OVERPAYMENTS	P	2932	05/14/25	05/15/25 05/20/25	N
25-00550	05/14/25	BULK DROP OFF 5/3/25 (TONNAGE)							
1 ROLL-OFF TONNAGE (1)	193.50	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2926	05/14/25	05/15/25 05/20/25 B-427949	N
2 ROLL-OFF TONNAGE (2)	235.80	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2926	05/14/25	05/15/25 05/20/25 B-427952	N
3 ROLL-OFF TONNAGE (3)	90.90	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	2926	05/14/25	05/15/25 05/20/25 B-427954	N
	520.20								
25-00551	05/14/25	Start-up Repairs							
1 MUNICIPAL,ALLEN,MEMORIAL PARK	758.85	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2964	05/14/25	05/15/25 05/20/25 291118A	N
25-00552	05/14/25	F250 GLASS REPAIR							
1 F250(2015) - BACK GLASS REPAIR	350.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	2923	05/14/25	05/16/25 05/20/25 17919	N
25-00553	05/14/25	5/8/2025 BRUSH RECYCLING							
1 5/8/2025 BRUSH	18.00	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/14/25	05/15/25 05/20/25 56312	N
25-00554	05/14/25	5/7/2025 MULCH AND SOIL							
1 BLACK DYE MULCH	75.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2907	05/14/25	05/15/25 05/20/25 56290	N
2 SCREENED COMPOST SOIL	60.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2907	05/14/25	05/15/25 05/20/25 56290	N
	135.00								
25-00555	05/14/25	Harry Thompson - Sign install							
1 HARRY THOMPSON-INSTALL DEPOSIT	1,250.00	5-01-54-385-020	B	OPEN SPACE DEVELOP LANDS FOR RECREATION	P	3028	05/14/25	06/13/25 06/17/25 31445	N
25-00556	05/14/25	CLEAN COMMUNITIES (MINI GRANT)							
1 CLEAN COMMUNITIES-MINI GRANT 1	500.00	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2933	05/14/25	05/15/25 05/20/25 SEE ATTACHMENT	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 208

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type	Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00557	05/14/25	CLEAN COMMUNITIES (MINI GRANT)									
1		CLEAN COMMUNITIES-MINI GRANT 1	500.00	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P 2958	05/14/25	05/15/25	05/20/25 SEE ATTACHMENT	N
25-00558	05/15/25	MAY POSTAGE MACH EXP									
1		MAY POSTAGE MACH EXP	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P 2934	05/15/25	05/15/25	05/20/25 39149126	N
25-00559	05/15/25	2025 DEP REGULATION ASSESSMT									
1		2025 DEP REGULATION ASSESSMT	3,000.00	5-01-26-510-299	B	STORMWATER MISCELLANEOUS	P 2966	05/15/25	05/15/25	05/20/25 250457130	N
25-00560	05/15/25	WATER SERV TO 5/8 SEWER OPER									
1		WATER SERV TO 5/8 SEWER OPER	67.95	5-07-55-500-529	B	WATER SERVICE	P 209	05/15/25	05/15/25	05/20/25	N
25-00561	05/15/25	WATER SERV MUN BLDG/OTH/PARKS									
1		WATER SERV MUN BLDG/OTH/PARKS	369.42	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P 2949	05/15/25	05/15/25	05/20/25	N
25-00562	05/15/25	2025 MUSICIAN ARTS IN VILLAGE									
1		2025 MUSICIAN ARTS IN VILLAGE	100.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 207	05/15/25	06/13/25	06/17/25	N
25-00563	05/15/25	2025 MUSICIAN ARTS IN VILLAGE									
1		2025 MUSICIAN ARTS IN VILLAGE MARY BETH HAD 2 PERFORMANCES	200.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 213	05/15/25	06/13/25	06/17/25	N
25-00564	05/15/25	2025 MUSICIAN ARTS IN VILLAGE									
1		2025 MUSICIAN ARTS IN VILLAGE	100.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 209	05/15/25	06/13/25	06/17/25	N
25-00565	05/15/25	2025 MUSICIAN ARTS IN VILLAGE									
1		2025 MUSICIAN ARTS IN VILLAGE	100.00	T-15-55-550-559	B	GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P 215	05/15/25	06/13/25	06/17/25	N
25-00566	05/15/25	ORDER #342564									
1		ORDER #342564\INVOICE #1582715	308.53	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P 3030	05/15/25	06/13/25	06/17/25 1582715	N
25-00567	05/15/25	Memorial Day Parade 2025									
1		MEMORIAL DAY AIR PATROL 2025	500.00	5-01-28-371-111	B	MEMORIAL DAY CELEBRATIONS	P 2920	05/15/25	05/15/25	05/20/25	N
25-00568	05/15/25	Services Rendered									
1		SERVICES RENDERED - EH	150.00	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P 2910	05/15/25	05/15/25	05/20/25	N
25-00569	05/15/25	Services Rendered									
1		SERVICES RENDERED - EH	150.00	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P 2960	05/15/25	05/15/25	05/20/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 209

PO # Item	PO Date Description	Description	PO Type Amount	Contract Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00570	05/15/25	Services Rendered										
1	SERVICES RENDERED - EH		150.00	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2919	05/15/25	05/15/25	05/20/25	N
25-00571	05/15/25	Services Rendered										
1	SERVICES RENDERED - EH		150.00	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2945	05/15/25	05/15/25	05/20/25	N
25-00572	05/15/25	Services Rendered										
1	SERVICES RENDERED - EH		150.00	5-01-28-371-299	B	MISCELLANEOUS CELEBRATIONS O/E	P	2967	05/15/25	05/15/25	05/20/25	N
25-00573	05/15/25	BRUSH DISPOSAL										
1	5/13/2025 BRUSH DISPOSAL		97.75	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2907	05/15/25	05/15/25	05/20/25 56449	N
25-00574	05/15/25	MAY 2025 - PEST CONTROL										
1	LIBRARY		52.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2973	05/15/25	06/03/25	06/04/25 169884	N
2	TOWNSHIP BUILDING		82.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2973	05/15/25	06/03/25	06/04/25 170528	N
			134.00									
25-00575	05/16/25	5/6/2025 INVOICE										
1	5/6/2025 BALANCE		0.74	5-01-31-435-020	B	STREET LIGHTING OE	P	2937	05/16/25	05/16/25	05/20/25 SEE ATTACHMENT	N
25-00576	05/16/25	4/29/2025 INVOICE										
1	MAR/APR COST PER COPY BALANCE		1.74	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	2972	05/16/25	05/16/25	05/20/25 INV194888	N
25-00577	05/19/25	HARRY THOMPSON FIELD SIGN										
1	Harry Thompson - scoreboard		7,689.60	5-01-54-385-020	B	OPEN SPACE DEVELOP LANDS FOR RECREATION	P	3023	05/19/25	06/13/25	06/17/25 00181719	N
25-00578	05/20/25	APRIL ELEC/SEWER OPER										
1	APRIL ELEC/SEWER OPER		315.88	5-07-55-500-524	B	ELECTRIC /GAS	P	211	05/20/25	06/03/25	06/04/25 1301207918	N
25-00579	05/20/25	JUNE SHARED MUN COURT										
1	JUNE SHARED MUN COURT		11,203.18	5-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	2984	05/20/25	06/03/25	06/04/25 JUNE	N
25-00580	05/20/25	JUNE LENAPE DISTRICT TAX										
1	JUNE LENAPE DISTRICT TAX		794,190.09	5-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	2980	05/20/25	06/03/25	06/04/25 JUNE	N
25-00581	05/20/25	APR 19 TO MAY 19 STREET LIGHT										
1	APR 19 TO MAY 19 STREET LIGHT		646.03	5-01-31-435-020	B	STREET LIGHTING OE	P	2978	05/20/25	06/03/25	06/04/25 95648139019	N
2	Apr 19 - May 19 street lights		537.27	5-01-31-435-020	B	STREET LIGHTING OE	P	2978	05/23/25	06/03/25	06/04/25 95648139021	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 210

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00581	05/20/25	APR 19 TO MAY 19 STREET LIGHT			Continued						
	3 Apr 23 - May 21	street lights	0.01	5-01-31-435-020	B STREET LIGHTING OE	P 2978	05/23/25	06/03/25	06/04/25	95238858657	N
			1,183.31								
25-00582	05/20/25	WATER SERV 4/10 TO 5/9 PARKS									
	1 WATER SERV 4/10 TO 5/9	PARKS	22.65	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P 2981	05/20/25	06/03/25	06/04/25	381005	N
25-00583	05/20/25	TRACTOR #57 REPAIR									
	1 TRACTOR #57 REPARIS		704.03	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3000	05/20/25	06/16/25	06/17/25	Q539846	N
25-00584	05/20/25	TRACTOR #57 TIRES									
	1 TRACTOR #57 GOODYEAR TIRES		1,448.80	5-01-26-315-102	B TIRE EXPENSE-P/W	P 3000	05/20/25	06/13/25	06/17/25	Q539859	N
25-00585	05/20/25	TRUCK #6									
	1 TRUCK #6 SPEAKER REPAIR		50.90	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3022	05/20/25	06/13/25	06/17/25	Q000126251	N
25-00586	05/20/25	GATOR FUEL GROOMER									
	1 FUEL GROOMER		398.77	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 2999	05/20/25	06/13/25	06/17/25	1535673	N
25-00587	05/20/25	PW CONFERENCE- (REIMBURSEMENT)									
	1 RESORTS - DPW CONFERENCE		141.22	5-01-26-290-042	B REQUIRED EDUCATION	P 3013	05/20/25	06/13/25	06/17/25	SEE ATTACHMENT	N
25-00588	05/20/25	SONICWALL - FIREWALL									
	1 INTRUSION PREVENTION(FIREWALL)		635.00	5-01-20-140-299	B CYBER PROTECTION	P 2995	05/20/25	06/13/25	06/17/25	11335	N
25-00589	05/20/25	CONSTRUCTION HP TONER									
	1 HP 148X BLACK LASERJET TONER		405.98	5-01-22-195-037	B PRINTING COSTS	P 3011	05/20/25	06/13/25	06/17/25	76476841	N
25-00590	05/22/25	AUDIT OF FINANCIALS YREND 2024									
	1 AUDIT OF FINANCIALS YREND 2024		15,000.00	5-01-20-135-020	B AUDITOR SERVICES	P 3015	05/22/25	06/13/25	06/17/25	45946	N
25-00591	05/22/25	JUNE DENTAL PREMIUM									
	1 JUNE DENTAL PREMIUM		2,781.20	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P 2974	05/22/25	06/03/25	06/04/25	793944438	N
25-00592	05/22/25	TRACTOR #57 MOWER									
	1 SHAFT SEAL		41.45	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3000	05/22/25	06/13/25	06/17/25	Q540231	N
25-00593	05/27/25	2025 PART B REIMB-4 MO/WDC									
	1 2025 PART B REIMB-4 MO/WDC		740.00	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 3082	05/27/25	07/10/25	07/15/25		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 211

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00594	05/28/25	Harry Thompson - final payment							
1 HARRY THOMPSON - FINAL INSTALL	1,250.00	5-01-54-385-020	B	OPEN SPACE DEVELOP LANDS FOR RECREATION	P	3029	05/28/25	06/13/25 06/17/25 31445	N
25-00595	05/28/25	Summer Concert 7/9/25							
1 Summer Concert 7/9/25	750.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	208	05/28/25	06/13/25 06/17/25	N
25-00596	05/28/25	Summer Concert 7/16/25							
1 Summer Concert 7/16/25	1,025.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	220	05/28/25	07/10/25 07/15/25	N
25-00597	05/28/25	ESTIMATED BILLING FEE							
1 EST BILLING UPDATE 25-IN6422	375.00	5-01-20-145-023	B	PRINTING COSTS	P	3006	05/28/25	06/13/25 06/17/25	N
25-00598	05/28/25	Face Paint & Balloon Artist							
1 Face Paint & Balloon Artist	750.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	212	05/28/25	06/13/25 06/17/25 4985	N
25-00599	05/28/25	BLACK DYE MULCH							
1 BLACK DYE MULCH 5/22/2025	66.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	2992	05/28/25	06/13/25 06/17/25 56641	N
25-00600	05/28/25	JUNE LIFE INSURANCE PREMIUM							
1 JUNE LIFE INSURANCE PREMIUM	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	2983	05/28/25	06/03/25 06/04/25 001449920001	N
25-00601	05/28/25	MEMORIAL DAY FLAG POLES							
1 FLAGS FOR FLAG POLES	447.00	T-15-55-550-554	B	GENERAL TRUST-PARADE	P	211	05/28/25	06/13/25 06/17/25 30996	N
25-00602	05/28/25	MAY COPIES							
1 MAY COST PER COPY	305.98	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	2987	05/28/25	06/03/25 06/04/25 INV195836	N
25-00603	05/28/25	JUNE INTRUSTION MONITOR							
1 JUNE INTRUSION MONITOR	66.10	5-01-26-310-112	B	MONITOR FEES	P	2985	05/28/25	06/03/25 06/04/25 76018092	N
25-00604	05/28/25	MAY 17 - JUNE 16 INTERNET SERV							
1 MAY/JUNE INTERNET SERVICES (1)	329.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	2977	05/28/25	06/03/25 06/04/25 5/7/25-6/16/25	N
2 MAY/JUNE INTERNET SERVICES (2)	268.01	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	2977	05/28/25	06/03/25 06/04/25 5/20/25-6/19/25	N
	597.85								
25-00605	05/28/25	JUNE MONTHLY INVOICES							
1 RED LION RD	91.21	5-01-31-435-020	B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25 06/04/25 602509107713	N
2 5 RETREAT RD EV	139.57	5-01-31-435-020	B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25 06/04/25 605207688514	N
3 RT 70 TRAF - LGT (1)	55.67	5-01-31-435-020	B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25 06/04/25 600609643412	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 212

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099					
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Chk	Date	Invoice	Excl
25-00605 05/28/25 JUNE MONTHLY INVOICES					Continued									
4	5 RETREAT RD GAS ACCT	36.98	5-01-31-435-020		B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25	06/04/25	602209221182	N	
5	RT 70 TRAF - LGT (2)	77.90	5-01-31-435-020		B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25	06/04/25	601709405028	N	
6	69 MAIN STREET	15.74	5-01-31-435-020		B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25	06/04/25	602009292668	N	
7	16 BUDDTOWN ROAD - DPW	374.73	5-01-31-435-020		B	STREET LIGHTING OE	P	2982	05/28/25	06/03/25	06/04/25	605606838264	N	
		791.80												
25-00606 05/28/25 MEMORIAL DAY PARADE CEREMONY														
1	CEREMONY PERFORMANCE	100.00	T-15-55-550-554		B	GENERAL TRUST-PARADE	P	210	05/28/25	06/13/25	06/17/25		N	
25-00607 05/28/25 REIMB DUE TO PAST CFO OVERSIGH														
1	DENTAL REIMBURSEMENT	307.00	5-01-20-110-299		B	GEN ADMIN MISCELLANEOUS	P	3035	05/28/25	06/13/25	06/17/25	SEE ATTACHMENT	N	
25-00608 05/28/25 HVAC SERVICE REPAIRS														
1	RUDD CONDS - CONSTRUCTION OFFIC	850.00	5-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS	P	3091	05/28/25	07/10/25	07/15/25	504151472	N	
2	COND 3 REPLACEMENT 3 CONTACTOR	685.55	5-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS	P	3091	05/28/25	07/10/25	07/15/25	504158049	N	
3	24V COIL REPLACEMENT	450.00	5-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS	P	3091	05/28/25	07/10/25	07/15/25	504160647	N	
4	COND 4 REPLACE 24V CONTRACTOR	450.00	5-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS	P	3091	05/28/25	07/10/25	07/15/25	504164700	N	
		2,435.55												
25-00609 05/29/25 ADMIN PRINTER														
1	TASKalfa 5054ci w/ toner	7,853.00	5-01-20-140-059		B	COMPUTER EXPENSE	P	3019	05/29/25	06/13/25	06/17/25	SEE ATTACHMENT	N	
25-00610 05/29/25 SHEFFIELD & NARBERTH														
1	SHEFFIELD/NARBERTH(STORMDRAIN)	9,250.00	5-01-26-290-030		B	ROAD REPAIR EXPENSE	P	3001	05/29/25	06/13/25	06/17/25	0311	N	
25-00611 06/02/25 Inflatables for Fireworks														
1	Inflatables for Fireworks	2,670.00	T-15-55-550-552		B	GENRAL TR- FIREWORKS	P	206	06/02/25	06/13/25	06/17/25	07122025-1	N	
25-00612 06/02/25 MAY PHONE SERV SEWER OPER														
1	609-859-4430 / May 18, 2025	48.94	5-07-55-500-522		B	TELEPHONE	P	212	06/02/25	06/03/25	06/04/25	609-859-4430	N	
2	609-859-4431 / May 18, 2025	48.94	5-07-55-500-522		B	TELEPHONE	P	212	06/02/25	06/03/25	06/04/25	609-859-4431	N	
3	609-859-4437 / May 18, 2025	48.94	5-07-55-500-522		B	TELEPHONE	P	212	06/02/25	06/03/25	06/04/25	609-859-4437	N	
4	609-859-4054 / May 18, 2025	48.94	5-07-55-500-522		B	TELEPHONE	P	212	06/02/25	06/03/25	06/04/25	609-859-4054	N	
		195.76												
25-00613 06/02/25 MAY WIRELESS PHONE														
1	MAY WIRELESS - FIRE	154.04	5-01-25-255-061		B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	2986	06/02/25	06/03/25	06/04/25	6114094044	N	
2	MAY WIRELESS - OEM	78.02	5-01-25-252-030		B	WIRELESS PHONE EXPENSE	P	2986	06/02/25	06/03/25	06/04/25	6114094044	N	

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00613	06/02/25	MAY WIRELESS PHONE			Continued					
3		MAY WIRELESS - ADMIN	<u>245.71</u>	5-01-31-450-299	B MISC/MOBILE PHONE	P 2986	06/02/25	06/03/25	06/04/25 6114094044	N
			477.77							
25-00614	06/02/25	MAY 2025 MILEAGE REIMB								
1		MAY 2025 MILEAGE REIMB	99.54	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 2997	06/02/25	06/13/25	06/17/25	N
25-00615	06/02/25	5/23-6/22 INTERNET SERVICE								
1		MAY 23 - JUNE 22 INTERNET	320.45	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 2977	06/02/25	06/03/25	06/04/25 SEE ATTACHMENT	N
25-00616	06/02/25	MAY COST PER COPY								
1		MAY COST PER COPY	33.50	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 2979	06/02/25	06/03/25	06/04/25 55K1771458	N
25-00617	06/02/25	MAY DOG LICENCE REPT								
1		MAY DOG LICENCE REPT	19.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 105	06/02/25	06/03/25	06/04/25 MAY	N
25-00618	06/02/25	May 2025 - DPW uniforms								
1		04/16/2025 drop off (balance)	2.00	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2976	06/02/25	06/03/25	06/04/25 4224273693	N
2		05/05/2025 drop off	382.08	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2976	06/02/25	06/03/25	06/04/25 4229407624	N
3		05/12/2025 drop off	386.25	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2976	06/02/25	06/03/25	06/04/25 4230196419	N
4		05/19/2025 drop off	375.64	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2976	06/02/25	06/03/25	06/04/25 4230932690	N
5		05/27/2025 drop off	<u>388.77</u>	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 2976	06/02/25	06/03/25	06/04/25 4231710590	N
			1,534.74							
25-00620	06/03/25	HYDRAULIC LINE								
1		3/4" HOSE 4100PSI	168.93	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3014	06/03/25	06/13/25	06/17/25 142983	N
2		24PSB POLLY SLEEVE	<u>70.55</u>	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3014	06/03/25	06/13/25	06/17/25 142984	N
			239.48							
25-00621	06/03/25	BOOT REIMBURSEMENT								
1		BOOT ALLOWANCE	225.00	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 3004	06/03/25	06/13/25	06/17/25 SEE ATTACHMENT	N
25-00622	06/03/25	MAY 2025 TIPPING FEES								
1		MAY 2025 TIPPING FEES	43,052.41	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 2975	06/03/25	06/03/25	06/04/25 ST103309	N
25-00624	06/05/25	MAY 2025 FLEXFACTS ADMIN FEE								
1		MAY 2025 FEES	50.00	5-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P 3008	06/05/25	06/13/25	06/17/25 TPAS-1283700	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 214

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
25-00625	06/05/25	MAY 2025 - COMPUTER MGT										
1	05/2025	COMPUTER MANAGEMENT	2,645.25	5-01-20-140-059	B	COMPUTER EXPENSE	P	3275	06/05/25	06/13/25	09/19/25 110348	N
25-00626	06/05/25	JUNE 2025 MEETING										
2	SOUTHAMPTON	MISCELLANEOUS SERV	2,235.90	C-04-55-986-911	B	PREL DESIGN/ENG/DEVEL TWP BLDG-FUNDED	P	100	06/11/25	06/13/25	06/17/25 227743	N
25-00627	06/05/25	2025 BCTCTA ANNUAL DUES										
1	2025	BCTCTA ANNUAL DUES-MJC	80.00	5-01-20-145-044	B	DUES	P	2998	06/05/25	06/13/25	06/17/25	N
2	2025	BCTCTA ANNUAL DUES-NKG	80.00	5-01-20-130-044	B	DUES	P	2998	06/05/25	06/13/25	06/17/25	N
			160.00									
25-00628	06/05/25	MICROSOFT OFFICE UPDATES										
1	BU	MICROSOFT UPDATES	170.82	5-01-20-140-059	B	COMPUTER EXPENSE	P	3110	06/05/25	07/10/25	07/15/25 Q-04848	N
25-00629	06/05/25	May phone rental										
1	MAY	PHONE RENTAL	560.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3016	06/05/25	06/13/25	06/17/25 47132700	N
25-00630	06/05/25	June phone rental										
1	JUNE	PHONE RENTALS	560.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3016	06/05/25	06/13/25	06/17/25 47132700	N
25-00631	06/05/25	Yearly service										
1	DPW	WATER SOFTENER	245.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3038	06/05/25	06/13/25	06/17/25 3276	N
2	WATER	COOLER SERVICES	145.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3038	06/05/25	06/13/25	06/17/25 3276	N
3	UF	MEMBRANES - WATER COOLER	95.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3038	06/05/25	06/13/25	06/17/25 3276	N
			485.00									
25-00632	06/05/25	June 2025 - fax/alarm lines										
1	May	fax lines	32.84	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3033	06/05/25	06/13/25	06/17/25 1423877	N
25-00633	06/09/25	REFUND TAXES/DISABLED VETERAN										
1	REFUND TAXES/DISABLED VETERAN	794.23	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3039	06/09/25	06/16/25	06/17/25		N
25-00634	06/09/25	REFUND TAXES/DISABLED VETERAN										
1	REFUND TAXES/DISABLED VETERAN	530.69	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3040	06/09/25	06/16/25	06/17/25		N
25-00635	06/09/25	REFUND TAXES/DISABLED VETERAN										
1	REFUND TAXES/DISABLED VETERAN	494.95	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3041	06/09/25	06/16/25	06/17/25		N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00636 06/09/25 REFUND TAXES									
1 REFUND TAXES	3,201.68	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3042	06/09/25	06/16/25 06/17/25	N
25-00637 06/09/25 LIEN REDEMP PAYMENT	2702.51/31								
1 2702.51/31 CERT# 21-00014	29,693.95	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	76	06/09/25	06/09/25 06/09/25 51/31	C#21-0014 N
2 2702.51/31 CERT# 21-00014	20,000.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	51	06/09/25	06/09/25 06/09/25 51/31	C#21-0014 N
	49,693.95								
25-00638 06/09/25 PARTS ORDER									
1 SWITCH - 2650 P	141.21	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3036	06/09/25	06/13/25 06/17/25 P2751401	N
25-00639 06/09/25 June 2025 - Mr. Bob									
1 5 Retreat Road	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3005	06/09/25	06/13/25 06/17/25 A-428463	N
2 Red Lion - New Park	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3005	06/09/25	06/13/25 06/17/25 A-428697	N
3 Red Lion - Rec center	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3005	06/09/25	06/13/25 06/17/25 A-428710	N
	300.00								
25-00640 06/09/25 May animal control									
1 MAY ANIMAL CONTROL	500.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	106	06/09/25	06/13/25 06/17/25 570991	N
25-00641 06/09/25 Lead Inspection Refund									
1 LEAD REFUND - 59 OLD RED LION	245.00	5-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2989	06/09/25	06/13/25 06/17/25	N
2 LEAD REFUND - 61 OLD RED LION	230.00	5-01-22-190-022	B	CODE ENFORCEMENT- LEAD INSPETION PAYMENT	P	2989	06/11/25	06/13/25 06/17/25	N
	475.00								
25-00642 06/09/25 Hampton Lakes EMS - equipment									
1 BACKBOARD SCOOP COMBI CARRIER	1,269.37	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3089	06/09/25	07/10/25 07/15/25 66047052	N
2 STRAP KIT-PATIENT ASSIST LIFT	181.71	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3089	06/09/25	07/10/25 07/15/25 SEE ATTACHMENT	N
	1,451.08								
25-00643 06/09/25 Hampton Lakes EMS - equipment									
1 S2-BL	1,598.00	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 251483	N
2 B2-BL	1,798.00	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 20250519-143424	N
3 LSX-BL	70.00	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 20250519-143424	N
4 LSC-10PK-BL	300.00	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 20250519-143424	N
5 XDC-MSH-RS	512.98	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 20250519-143424	N
6 SHIPPING	64.00	5-01-25-260-060	B	HAMPTON LAKES EMERGCY SQUAD	P	3108	06/09/25	07/10/25 07/15/25 20250519-143424	N
	4,342.98								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 216

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00644	06/09/25	43	LENAPE TRIAL - TREE REMOVAL						
1	REMOVAL OF 2 TREES	950.00	5-01-26-290-105	B TREE REMOVAL EXPENSE	P	3097	06/09/25	07/10/25 07/15/25 SEE ATTACHMENT	N
25-00645	06/09/25		June shop supplies						
1	JUNE SHOP SUPPLIES	415.66	5-01-26-315-038	B SHOP EXPENSE	P	3030	06/09/25	06/13/25 06/17/25 1584773	N
25-00646	06/09/25		Boot allowance						
1	BOOT ALLOWANCE	159.95	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3010	06/09/25	06/13/25 06/17/25 SEE ATTACHMENT	N
25-00647	06/09/25		6/9/2025 invoice						
1	6/9/2025 AMAZON ORDER	50.56	5-01-20-110-036	B OFFICE SUPPLIES	P	2990	06/09/25	06/13/25 06/17/25 1KG6-D4PV-F9RF	N
		17.99	5-01-20-120-299	B CLERK MISCELLANEOUS					
		278.48	5-01-26-290-299	B MISCELLANEOUS					
		56.46	5-01-20-110-053	B EQUIPMENT EXPENSE					
		403.49							
25-00648	06/09/25		May 2025 - janitorial services						
1	05/31 INVOICE	729.67	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3024	06/09/25	06/13/25 06/17/25 INV22998	N
25-00649	06/09/25		May street lighting						
1	MAY STREET LIGHTING	101.50	5-01-31-435-020	B STREET LIGHTING OE	P	2993	06/09/25	06/13/25 06/17/25 SEE ATTACHMENT	N
2	MAY STREET LIGHTING	64.40	5-01-31-435-020	B STREET LIGHTING OE	P	2993	06/09/25	06/13/25 06/17/25 SEE ATTACHMENT	N
3	MAY STREET LIGHTING	14.56	5-01-31-435-020	B STREET LIGHTING OE	P	2993	06/09/25	06/13/25 06/17/25 SEE ATTACHMENT	N
		180.46							
25-00650	06/09/25		May invoice						
1	SALT - WATER SOFTENER	63.92	5-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3034	06/09/25	06/13/25 06/17/25 200910813	N
25-00651	06/09/25		willow Lane lighting repairs						
1	WILLOW LANE - LGT	134.86	5-01-31-435-020	B STREET LIGHTING OE	P	3027	06/09/25	06/13/25 06/17/25 602009309668	N
25-00652	06/09/25		Adobe - acrobat pro enterprise						
1	ADOBE PRO LICENSE	48.99	5-01-20-120-299	B CLERK MISCELLANEOUS	P	3011	06/09/25	06/13/25 06/17/25 25771123.01	N
25-00653	06/09/25		MAY 2025 SEWER MAINTENACNCE						
1	MAY SEWER MAINTENANCE 2025	6,187.91	5-07-55-500-526	B SEWER MAINTENANCE	P	213	06/09/25	06/13/25 06/17/25 16379	N
25-00654	06/10/25		HAMPTON LAKES EMS EQUIPMENT						
1	APX 6000 SERIES	19,990.71	5-01-25-260-060	B HAMPTON LAKES EMERGCY SQUAD	P	3187	06/10/25	08/06/25 08/19/25 8282157650	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 217

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00655	06/10/25	May statement								
1 INVOICE #988578		99.69	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3020	06/10/25	06/13/25 06/17/25 988578	N
2 INVOICE #985432		137.61	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3020	06/10/25	06/13/25 06/17/25 985432	N
3 INVOICE #986642		128.26	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3020	06/10/25	06/13/25 06/17/25 986642	N
4 INVOICE #987676		63.62	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3020	06/10/25	06/13/25 06/17/25 987676	N
		<u>429.18</u>								
25-00656	06/10/25	Ordinance 2025-06								
1 ORDINANCE 2025-06		60.61	5-01-20-110-021	B	ADVERTISING	P	3003	06/10/25	06/13/25 06/17/25 0007110787	N
25-00657	06/10/25	May street lighting								
1 MAY STREET LIGHTING SERVICE		16,898.60	5-01-31-435-020	B	STREET LIGHTING OE	P	3027	06/10/25	06/13/25 06/17/25 503100147989	N
25-00658	06/10/25	MAY STREET LIGHTING								
1 MAY ST LIGHTING - GRANDE		18.23	5-01-31-435-020	B	STREET LIGHTING OE	P	3018	06/10/25	06/13/25 06/17/25 95708019296	N
25-00659	06/10/25	SERVICE CONTRACT 2025/2026								
1 TELEPHONE BUILDING - HEATER		395.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	2988	06/10/25	06/13/25 06/17/25 23529	N
25-00660	06/10/25	JULY 1 GOB REFUNDING 2014-WIRE								
1 JULY 1 GOB REFUNDING 2014-WIRE		90,000.00	5-01-54-920-020	B	OPEN SPACE-PAYMENT OF BOND PRINCIPAL	P	3032	06/10/25	06/13/25 06/17/25	N
2 JULY 1 GOB REFUNDING 2014-WIRE		10,000.00	5-01-54-930-020	B	OPEN SPACE-PYMT OF INTEREST ON BONDS	P	3032	06/10/25	06/13/25 06/17/25	N
3 JULY 1 GOB REFUNDING 2014-WIRE		5,150.00	5-01-45-930-020	B	PAYMENT INTEREST ON BONDS	P	3032	06/10/25	06/13/25 06/17/25	N
4 JULY 1 GOB REFUNDING 2014-WIRE		420,000.00	5-01-45-920-020	B	PAYMENT BOND PRINCIPAL	P	3032	06/10/25	06/13/25 06/17/25	N
		<u>525,150.00</u>								
25-00661	06/10/25	2025 JUNE SCHOOL TAX								
1 JUNE SCHOOL DISTRICT TAX		743,511.00	5-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	3031	06/10/25	06/13/25 06/17/25 SEE ATTACHMENT	N
25-00662	06/10/25	BRUSH TRUCK REPAIR								
1 TURNING SIGNAL		316.25	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3022	06/10/25	06/16/25 06/17/25 35029964	N
25-00663	06/10/25	JUNE POSTAGE MACH RENT								
1 JUNE POSTAGE MACH RENT		429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3012	06/10/25	06/13/25 06/17/25 39373320	N
25-00664	06/10/25	JUNE CODE ENFORCEMENT								
1 JUNE CODE ENFORCEMENT		2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	2997	06/10/25	06/13/25 06/17/25 JUNE	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 218

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00666	06/11/25	2025 REG-42A (CERTIFIED PAPER)								
1	2025 REG-42A (CERTIFIED PAPER)	106.50	5-01-27-330-020		B PUBLIC HEALTH SERVICES O/E	P	3173	06/11/25	08/06/25 08/19/25	N
25-00667	06/11/25	1/4 DPW RANDOM ALCOHOL TEST								
1	EVERETT CATLING- RANDOM PULL	38.00	5-01-26-290-299		B MISCELLANEOUS	P	3002	06/11/25	06/13/25 06/17/25 18345678	N
25-00668	06/11/25	Vincentown Community Garden								
1	VINCENTOWN COMMUNITY GARDEN	1,892.50	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106732	N
25-00669	06/11/25	Retreat Road Phase III								
1	Retreat Road Phase III	8,599.61	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106727	N
25-00670	06/11/25	Good Farm Rec. Phase III								
1	GOOD FARM REC CENTER PHASE III	650.00	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106725	N
25-00671	06/11/25	NJDCA FY 2025 Grant								
1	NJDCA FY LOCAL REC. GRANT 2025	77.50	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106724	N
25-00672	06/11/25	Southampton Housing Plan								
1	SOUTHAMPTON HOUSING PLAN	1,712.50	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106723	N
25-00673	06/11/25	willoughby & Shenandoah Lane								
1	STORMWATER IMPROVEMENT	697.50	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106722	N
25-00674	06/11/25	Southampton General Engineer								
1	TOWNSHIP GENERAL ENGINEERING	905.00	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3007	06/11/25	06/13/25 06/17/25 106721	N
25-00675	06/11/25	Workers Comp Qtr 9/30/24								
1	Workers Comp Qtr 9/30/24	7,396.00	U-22-55-550-551		B UNEMPLOYMENT TRUST RESERVE	P	5	06/11/25	06/13/25 06/17/25 21-6007045	N
25-00676	06/11/25	Vincentown Enterprise vs Town								
1	BLOCK 403, LOT 12 VS TOWNSHIP	250.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	3025	06/11/25	06/13/25 06/17/25 3198815	N
25-00679	06/11/25	4th Round Affordable Housing								
1	1/4 ROUND AFFORDABLE HOUSING	1,150.00	5-01-20-155-027		B LEGAL SERVICE-GENERAL	P	3025	06/11/25	06/13/25 06/17/25 3198814	N
25-00680	06/11/25	Twp - General Legal Services								
1	TWP - GENERAL LEGAL SERVICES	4,154.61	5-01-20-155-027		B LEGAL SERVICE-GENERAL	P	3025	06/11/25	06/13/25 06/17/25 3198811	N

PO #	PO Date	Description	PO Type	Contract			First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00681	06/11/25	2024 IN REM Foreclosures								
1	TWP - 2024 IN REM FORECLOSURES	905.55	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	3025	06/11/25	06/13/25 06/17/25 3198809	N
25-00682	06/11/25	MAY 2025 - MONTHLY								
1	May monthly invoice	490.00	5-01-20-130-028	B	PRIMEPOINT COST	P	3026	06/11/25	06/13/25 06/17/25 667963	N
25-00683	06/11/25	APRIL 2025 - MONTHLY								
1	APRIL 2025 MONTHLY FEES	491.00	5-01-20-130-028	B	PRIMEPOINT COST	P	3026	06/11/25	06/13/25 06/17/25 664317	N
25-00684	06/11/25	May EZ Hot Patch								
1	EZ-ST 3/8 INCH	220.80	5-01-26-290-030	B	ROAD REPAIR EXPENSE	P	2991	06/11/25	06/13/25 06/17/25 4826	N
25-00685	06/11/25	6/11/2025 invoice								
1	BANKER BOXES	56.47	5-01-20-145-299	B	MISCELLANEOUS	P	2990	06/11/25	06/13/25 06/17/25 1P7N-VNDW-6CCM	N
2	CLEAN COMMUNITIES VEST	9.99	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	2990	06/11/25	06/13/25 06/17/25 13K6-KM3T-7FWV	N
		66.46								
25-00686	06/13/25	MAY 2025 BILLING								
1	MAY PHONE SERVICES	502.15	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3017	06/13/25	06/13/25 06/17/25 11264	N
25-00687	06/13/25	Fireworks tables & chairs								
1	CHAIRS	150.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	214	06/13/25	06/13/25 06/17/25 Q23079	N
2	BANQUET TABLE 8'x30' WIDE	85.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	214	06/13/25	06/13/25 06/17/25 Q23079	N
3	DELIVERY FEE	125.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	214	06/13/25	06/13/25 06/17/25 Q23079	N
		360.00								
25-00694	06/13/25	6/12/2025 invoice								
1	6/12/2025 invoice	21.72	5-01-20-120-299	B	CLERK MISCELLANEOUS	P	2990	06/13/25	06/13/25 06/17/25 1FNH-YVJX-LR76	N
		112.15	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS					
		133.87								
25-00695	06/13/25	MAY SHARED FUEL SERVICE								
1	MAY FUEL	8,567.52	5-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3021	06/13/25	06/13/25 06/17/25 F52025	N
25-00696	06/13/25	Postage Reimbursement LDB								
1	4th Round Postage Reimbursemen	382.30	5-01-21-180-021	B	LAND USE BRD- ADVERTISING	P	3009	06/13/25	06/13/25 06/17/25	N
2	Mileage Reimbursement	11.90	5-01-21-180-045	B	LAND USE BRD-MILEAGE REIMB.	P	3009	06/13/25	06/13/25 06/17/25	N
		394.20								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 220

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00698	06/13/25	6/11/2025 brush disposal								
1	6/11/2025 BRUSH DISPOSAL	126.50	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	2992	06/13/25	06/16/25 06/17/25 57146	N
25-00700	06/13/25	Trash truck tires								
1	TRASH TRUCK TIRES	3,524.30	5-01-26-315-102	B	TIRE EXPENSE-P/W	P	3114	06/13/25	07/10/25 07/15/25 25-0921965-015	N
25-00701	06/16/25	JULY SHARED COURT SERVICE								
1	JULY SHARED COURT SERVICE	11,595.28	5-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	3059	06/16/25	06/30/25 07/01/25 JULY	N
25-00702	06/16/25	DUMP TRUCK REPAIR								
1	DUMP TRUCK COMPUTER	1,501.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3103	06/16/25	07/10/25 07/15/25	N
25-00703	06/17/25	DUMP TRUCK #10								
1	DUMP TRUCK #10 REPAIR	454.11	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3063	06/17/25	07/10/25 07/15/25 67687	N
25-00704	06/17/25	04/2025 EYE WASH STATION								
1	APRIL EYE WASH MAINTENANCE	349.28	5-01-26-315-038	B	SHOP EXPENSE	P	3050	06/17/25	06/30/25 07/01/25 5266778807	N
25-00705	06/17/25	REPAIRS								
1	CARBURETOR	219.03	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3112	06/17/25	07/10/25 07/15/25 15775	N
25-00706	06/17/25	6/12/2025 BRUSH DISPOSAL								
1	BRUSH RECYCLING	23.00	G-02-41-706-354	B	ST OF NJ RECYCLING TONNAGE GRANT 2024	P	3068	06/17/25	07/10/25 07/15/25 57188	N
25-00707	06/18/25	WATER BILLING								
1	2ND QTR WATER TREATMENT	167.56	5-07-55-500-523	B	WATER TREATMENT	P	214	06/18/25	06/30/25 07/01/25 SEE ATTACHMENT	N
25-00708	06/18/25	BOOT ALLOWANCE 2025								
1	BOOT ALLOWANCE	224.99	5-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3100	06/18/25	07/10/25 07/15/25 SEE ATTACHMENT	N
25-00709	06/18/25	GENERAL PUBLIC FINANCE								
1	TWP - GENERAL PUBLIC FINANCE	67.00	5-01-20-120-021	B	LEGAL ADVERTISING	P	3105	06/18/25	07/10/25 07/15/25 3198614	N
25-00710	06/18/25	JUNE EZ HOT PATCH								
1	6/13/2025 - EZ-ST 3/8	342.40	5-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3066	06/18/25	07/10/25 07/15/25 4930	N
25-00711	06/18/25	FINANCE PRINTER								
1	BLACK TONER	210.51	5-01-20-130-299	B	MISCELLANEOUS	P	3086	06/18/25	07/10/25 07/15/25 76577031	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 223

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00727	06/25/25	2024-2025 WINTER SALT (1.0)							
1 2024-2025 SALT	23,013.34	5-01-26-290-050	B	SNOW REMOVAL EQUIP/DPW EQUIP	P	3119	06/25/25	07/10/25 07/15/25 A202500557	N
25-00728	06/25/25	VINCENTOWN FIRE - REPAIR							
1 TRUCK REPAIRS UNIT #1716	4,193.05	5-01-26-315-028	B	FIRE DEPT VEHICLE REAIRS	P	3427	06/25/25	11/20/25 11/25/25 000742	N
25-00729	06/25/25	CLEAN COMMUNITIES MINI GRANT							
1 HAWKINS ROAD - CLEAN UP	380.39	G-02-41-702-362	B	2015-ST NJ CLEAN COMMUNITY GRANT	P	3126	06/25/25	07/10/25 07/15/25 SEE ATTACHMENT	N
	<u>119.61</u>	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT					
	500.00								
25-00730	06/26/25	Final Payment for Fireworks							
1 Balance of fireworks	6,749.00	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	224	06/26/25	07/10/25 07/15/25 SO-C58518	N
25-00731	06/26/25	7/23 Summer Concert							
1 7/23 Summer Concert	600.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	221	06/26/25	07/10/25 07/15/25	N
25-00732	06/26/25	8/6 Summer Concert							
1 8/6 Summer Concert	600.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	219	06/26/25	07/10/25 07/15/25	N
25-00733	06/26/25	JUNE/JULY BILLING							
1 16 BUDDTOWN RD	268.04	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3051	06/26/25	06/30/25 07/01/25 SEE ATTACHED	N
2 5 RETREAT ROAD	<u>329.84</u>	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3051	06/26/25	06/30/25 07/01/25 SEE ATTACHED	N
	597.88								
25-00734	06/26/25	7/30 Summer Concert							
1 7/30 Summer Concert	375.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	225	06/26/25	07/10/25 07/15/25	N
25-00735	06/26/25	6/24/2025 BRUSH							
1 BRUSH DISPOSAL	120.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3068	06/26/25	07/10/25 07/15/25 57464	N
25-00736	06/26/25	BASEBALL FIELD - PUMPS							
1 BASEBALL FIELD PUMP STATION	10,395.80	5-07-55-500-523	B	WATER TREATMENT	P	217	06/26/25	07/10/25 07/15/25 21093	N
25-00737	06/26/25	2024 - W-2/1099							
1 W-2/1099 PRINTING 2024	192.00	5-01-20-130-299	B	MISCELLANEOUS	P	3101	06/26/25	07/10/25 07/15/25 211859	N
25-00738	06/27/25	2025 JULY SCHOOL TAX							
1 JULY DISTRICT SCHOOL TAX	1,046,104.24	5-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	3118	06/27/25	07/10/25 07/15/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 224

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00739	06/30/25	FILTERS									
1		OIL FILTER/AIR FILTER	49.73	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3071	06/30/25	07/10/25	07/15/25 196455	N
25-00740	06/30/25	8/13 Summer Concert									
1		8/13 Summer Concert	600.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	217	06/30/25	07/10/25	07/15/25	N
25-00741	06/30/25	JUNE MILEAGE REIMB									
1		JUNE MILEAGE REIMB 119 MI	74.97	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	3074	06/30/25	07/10/25	07/15/25	N
25-00742	06/30/25	JULY INTRUSION MONITOR									
1		17 MILL STREET - TELEPHONE	87.45	5-01-26-310-112	B MONITOR FEES	P	3060	06/30/25	06/30/25	07/01/25 76176834	N
2		5 RETREAT ROAD - MUNICIPAL	300.46	5-01-26-310-112	B MONITOR FEES	P	3060	06/30/25	06/30/25	07/01/25 76176835	N
			387.91								
25-00743	06/30/25	JUNE/JULY BILLING (2)									
1		SOUTHAMPTON MEMORIAL PARK	320.45	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3051	06/30/25	06/30/25	07/01/25 SEE ATTACHMENT	N
25-00744	06/30/25	JUNE BILLING									
1		69 MAIN ST - SAWMILL PARK	16.94	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3057	06/30/25	06/30/25	07/01/25 601809411102	N
2		16 BUDDTOWN RD - DPW	710.25	5-01-31-430-073	B ELECTRICITY-PUBLIC WORKS	P	3057	06/30/25	06/30/25	07/01/25 600709691189	N
3		RED LION ROAD	494.89	5-01-31-430-072	B ELECTRICITY-PARKS/BALLFIED	P	3057	06/30/25	06/30/25	07/01/25 601109614063	N
4		RT 70 TRAF-LGT	67.44	5-01-31-435-020	B STREET LIGHTING OE	P	3057	06/30/25	06/30/25	07/01/25 601709455546	N
5		RT 70 TRAF-LGT	112.37	5-01-31-435-020	B STREET LIGHTING OE	P	3057	06/30/25	06/30/25	07/01/25 601409522995	N
6		5 RETREAT RD - EV	347.14	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3057	06/30/25	06/30/25	07/01/25 601309566380	N
7		5 RETREAT ROAD - GAS	31.15	5-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	3057	06/30/25	06/30/25	07/01/25 601809410911	N
			1,780.18								
25-00745	06/30/25	JUNE 2025 - PEST CONTROL									
1		LIBRARY	52.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3045	06/30/25	06/30/25	07/01/25 170300	N
2		TOWNSHIP BUILDING	82.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3045	06/30/25	06/30/25	07/01/25 170299	N
			134.00								
25-00746	06/30/25	JUNE COST PER COPY									
1		JUNE - COPIES	146.89	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3062	06/30/25	06/30/25	07/01/25 INV196979	N
25-00747	06/30/25	JUNE COST PER COPY									
1		JUNE COST PER COPY	298.80	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3054	06/30/25	06/30/25	07/01/25 55K1774940	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 225

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00748	06/30/25	MAY/JUNE STREET LIGHTING							
1 GRANDE @ BURRS MILL - LIGHTING	14.34	5-01-31-435-020	B	STREET LIGHTING OE	P	3053	06/30/25	06/30/25 07/01/25 95885320200	N
25-00749	06/30/25	BANDIT MOWER PARTS							
1 MOWER PARTS	594.80	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3080	06/30/25	07/10/25 07/15/25 Q541813	N
25-00750	06/30/25	2025 CMFO COURSE 2							
1 MUNICIPAL FINANCE ADMIN	821.00	5-01-20-110-042	B	REQUIRED EDUCATION	P	3197	06/30/25	08/06/25 08/19/25	N
- FM-2102-FA25									
- Tyler S. Raftery									
25-00751	06/30/25	MOWER REPAIR CALL							
1 REPAIR CALL - MOWER	918.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3124	06/30/25	07/10/25 07/15/25 51008672-00	N
25-00752	06/30/25	JULY PHONE RENTAL							
1 JULY PHONE RENTALS	560.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3052	06/30/25	06/30/25 07/01/25 47305836	N
25-00753	06/30/25	JUNE WIRELESS PHONE							
1 JUNE WIRELESS - FIRE	154.04	5-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3061	06/30/25	06/30/25 07/01/25 6116603410	N
2 JUNE WIRELESS - OEM	78.02	5-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	3061	06/30/25	06/30/25 07/01/25 611603410	N
3 JUNE WIRELESS - ADMIN	245.71	5-01-31-450-299	B	MISC/MOBILE PHONE	P	3061	06/30/25	06/30/25 07/01/25 6116603410	N
	477.77								
25-00754	07/01/25	AMAZON PRIME MEMBERSHIP							
1 PRIME BUSINESS MEMBERSHIP	179.00	5-01-20-110-033	B	SUBSCRIPTIONS	P	3046	07/01/25	07/01/25 07/01/25 1xc3-YLLY-HKLK	N
25-00755	07/01/25	JUNE DOG LICENSE REPORTING							
1 JUNE DOG LICENSE REPORT - NJ	18.60	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	107	07/01/25	07/01/25 07/01/25 SEE ATTACHMENT	N
25-00756	07/01/25	JUNE 2025 TIPPING FEES							
1 JUNE 2025 TIPPING FEES	39,361.97	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	3048	07/01/25	07/01/25 07/01/25 ST103459	N
25-00757	07/01/25	June 2025 - DPW uniforms							
1 06/02/2025 drop off	396.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3049	07/01/25	07/01/25 07/01/25 4232385570	N
2 06/09/2025 drop off	407.75	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3049	07/01/25	07/01/25 07/01/25 4233117825	N
3 06/16/2025 drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3049	07/01/25	07/01/25 07/01/25 4233855420	N
4 06/23/2025 drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3049	07/01/25	07/01/25 07/01/25 4234588937	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 226

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00757	07/01/25	June 2025 - DPW uniforms			Continued						
5	06/30/2025	drop off	398.72	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 3049	07/01/25	07/01/25	07/01/25	4235325903	N
			1,985.05								
25-00758	07/02/25	TRASH TRUCK #34									
1		HYDRAULIC LINES	945.39	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3088	07/02/25	07/10/25	07/15/25	143172	N
25-00759	07/02/25	2ND QUARTER SEWER CHARGES									
1		11 MILL STREET	250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P 3117	07/02/25	07/10/25	07/15/25	25-0	N
2		69 MAIN STREET	250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P 3117	07/02/25	07/10/25	07/15/25	89-0	N
3		458 RED LION ROAD	250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P 3117	07/02/25	07/10/25	07/15/25	203-0	N
			72.00	5-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL						
5		23 PLUM STREET	250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P 3117	07/02/25	07/10/25	07/15/25	95-0	N
			18.00	5-01-31-455-020	B SEWERAGE PROCESSING/DISPOSAL						
			1,090.00								
25-00760	07/02/25	Fireworks port-a-pot rentals									
1		Fireworks Port-a-pot rental	660.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P 218	07/02/25	07/10/25	07/15/25		N
25-00761	07/02/25	2ND QUARTER MARRIAGE FEES									
1		2025 2ND QUARTER MARRIAGE FEES	400.00	5-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P 3123	07/02/25	07/10/25	07/15/25		N
25-00762	07/02/25	2/4 QUARTERLY WASTEWATER TREAT									
1		2/4 2025 VINCENTOWN SEWER MAIN	5,687.50	5-07-55-500-523	B WATER TREATMENT	P 219	07/02/25	07/10/25	07/15/25	16419	N
25-00763	07/02/25	HAMPTON LAKES EMS - AMBULANCE									
1		AMBULANCE REPAIRS	737.12	5-01-26-315-027	B EMERGENCY SQUAD VEHICLE REPAIRS	P 3071	07/02/25	07/10/25	07/15/25	197421	N
25-00764	07/02/25	JUNE 2025 FLEXFACTS ADMIN FEE									
1		JUNE 2025 FEES	50.00	5-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P 3085	07/02/25	07/10/25	07/15/25	TPAS-1302294	N
25-00765	07/02/25	CHIPPER REPAIRS									
1		CHIPPER REPAIR	313.95	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 3125	07/02/25	07/10/25	07/15/25	w1463801	N
25-00766	07/02/25	2025 fireworks sponsor banner									
1		2025 fireworks sponsor banner	115.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P 222	07/02/25	07/10/25	07/15/25		N
25-00767	07/02/25	RECYCLING WEBINAR - JB									
1		ANJR SUMMER WEBINAR SERIES	85.00	5-01-26-306-020	B RECYCLING O/E	P 3069	07/02/25	07/10/25	07/15/25	SEE ATTACHED	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 227

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00768	07/02/25	2ND QTR STATE TRAINING FEES							
1 2ND QTR STATE TRAINING FEES	4,384.00	5-01-55-001-007		B DUE TO STATE - NJ BUILDING DCA FEES	P	3122	07/02/25	07/10/25 07/15/25 2ND QTR 2025	N
25-00769	07/02/25	SECOND INSTALLMENT - BCNJ JIF							
1 SECOND INSTALLMENT - BCNJ JIF	77,844.00	5-01-23-215-020		B WORKMAN'S COMPENSATION	P	3077	07/02/25	07/10/25 07/15/25 SEE ATTACHED	N
	84,455.00	5-01-23-210-020		B GENERAL LIABILITY INSURANCE					
	162,299.00								
25-00770	07/02/25	PRE-EMPLOYEEMENT EXAM							
1 JOSEPH HART / PRE-EMPLOYMENT	322.00	5-01-20-105-093		B MEDICAL EXP-PHYSICALS	P	3081	07/02/25	07/10/25 07/15/25 518115655	N
25-00771	07/02/25	2025 Fireworks DJ							
1 2025 Fireworks DJ	350.00	T-15-55-550-552		B GENRAL TR- FIREWORKS	P	223	07/02/25	07/10/25 07/15/25 71225	N
25-00772	07/02/25	PARTS - BLADES							
1 BLADES	1,212.01	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	3080	07/02/25	07/10/25 07/15/25 Q541922	N
2 CREDIT FROM (PO #25-00583)	7.32	5-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	3080	07/02/25	07/10/25 07/15/25 SEE ATTACHED	N
	1,204.69								
25-00773	07/08/25	PAPER SHRED SERV JUNE							
1 PAPER SHRED SERV JUNE	164.70	5-01-20-110-053		B EQUIPMENT EXPENSE	P	3115	07/08/25	07/10/25 07/15/25 8011302591	N
25-00774	07/08/25	MEMORIAL DAY PARADE							
1 MEMORIAL PARADE - FIRING SQUAD	150.00	T-15-55-550-554		B GENERAL TRUST-PARADE	P	216	07/08/25	07/10/25 07/15/25	N
25-00775	07/08/25	JULY EZ HOT PATCH							
1 6/30/2025 - EZ-ST 3/8	356.80	5-01-26-290-030		B ROAD REPAIR EXPENSE	P	3066	07/08/25	07/10/25 07/15/25 5078	N
25-00776	07/08/25	HAMPTON LAKES EMS - AMBULANCE							
1 AMBULANCE REPAIRS - OIL SEAL	32.20	5-01-26-315-027		B EMERGENCY SQUAD VEHICLE REPAIRS	P	3071	07/08/25	07/10/25 07/15/25 197579	N
25-00777	07/08/25	2025 2ND QUARTER BILLING							
1 2ND QUARTER WATER TREATMENT	38,073.97	5-07-55-500-523		B WATER TREATMENT	P	218	07/08/25	07/10/25 07/15/25 4389059296-JULY	N
25-00778	07/08/25	2025 1ST QTR - FIRE HYRDANT							
1 MUNICIPAL FIRE SERVICE	16,680.71	5-01-31-461-020		B FIRE HYDRANT SERVICE	P	3109	07/08/25	07/10/25 07/15/25 0523690318-JULY	N
25-00779	07/08/25	JUNE 2025 - JANITORIAL SERV							
1 06/31 INVOICE	729.67	5-01-26-310-035		B BLDG & GR. JANITORIAL SERV.	P	3104	07/08/25	07/10/25 07/15/25 INV23331	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 228

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00780 07/08/25 DPW AUGUST ORDER									
1 TRASH TRUCK MIRRORS	52.46	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3065	07/08/25	07/10/25 07/15/25 1YL4-V911-M1PF	N
2 LATEX PALM WORK GLOVES	64.66	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3065	07/08/25	07/10/25 07/15/25 1YL4-V911-M1PF	N
3 LEATHER GLOVES	43.02	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3065	07/08/25	07/10/25 07/15/25 1YL4-V911-M1PF	N
4 XL LEATHER GLOVES	43.95	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3065	07/08/25	07/10/25 07/15/25 1YL4-V911-M1PF	N
	204.09								
25-00781 07/08/25 JULY BILLING									
1 VARIOUS LOCATIONS - LIGHTING	1,022.90	5-01-31-435-020	B	STREET LIGHTING OE	P	3111	07/08/25	07/10/25 07/15/25 603009182010	N
2 WILLOW LANE - LIGHTING	134.08	5-01-31-435-020	B	STREET LIGHTING OE	P	3111	07/08/25	07/10/25 07/15/25 600809693801	N
	1,156.98								
25-00782 07/08/25 JUNE 2025 STATEMENT									
1 06/24 INVOICE	69.58	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3098	07/08/25	07/10/25 07/15/25 994265	N
25-00783 07/08/25 JUNE STREET LIGHTING									
1 FRIENDSHIP RD	13.55	5-01-31-435-020	B	STREET LIGHTING OE	P	3070	07/08/25	07/10/25 07/15/25 SEE ATTACHED	N
2 VARIOUS LOCATIONS	96.85	5-01-31-435-020	B	STREET LIGHTING OE	P	3070	07/08/25	07/10/25 07/15/25 SEE ATTACHED	N
3 VARIOUS LOCATIONS	60.15	5-01-31-435-020	B	STREET LIGHTING OE	P	3070	07/08/25	07/10/25 07/15/25 SEE ATTACHED	N
	170.55								
25-00784 07/08/25 JULY SHOP SUPPLIES									
1 MONTHLY SHOP SUPPLIES	427.80	5-01-26-315-038	B	SHOP EXPENSE	P	3116	07/08/25	07/10/25 07/15/25 1587088	N
25-00787 07/08/25 GENERAL LEGAL SERVICE - JULY									
1 GENERAL LEGAL SERVICES	5,434.71	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3105	07/08/25	07/10/25 07/15/25 3199938	N
25-00789 07/08/25 SOUTHAMPTON TOWNSHIP - JULY									
1 2024 IN REM FORECLOSURES	277.31	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	3105	07/08/25	07/10/25 07/15/25 3199936	N
25-00790 07/08/25 SOUTHAMPTON TOWNSHIP - JULY									
1 4TH ROUND AFFORDABLE HOUSING	2,278.50	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3105	07/08/25	07/10/25 07/15/25 3199940	N
25-00791 07/09/25 JULY INVOICE									
1 HIGHLIGHTERS	6.89	5-01-20-110-036	B	OFFICE SUPPLIES	P	3065	07/09/25	07/14/25 07/15/25 1XQP-ww79-DXGK	N
2 OFFICE SUPPLIES	132.21	5-01-20-110-036	B	OFFICE SUPPLIES	P	3065	07/14/25	07/14/25 07/15/25 1XJ4-9J9L-TC1G	N
	69.16	5-01-20-150-299	B	MISCELLANEOUS					
	208.26								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 229

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00792	07/10/25	MEETING NOTICE									
1	6/19/25	Special Meeting Notice	28.90	5-01-20-120-021	B LEGAL ADVERTISING	P 3079	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
25-00793	07/10/25	2025 2ND QUARTER MILEAGE									
1	APRIL 2025	MILEAGE - 197 MILES	137.90	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3102	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
2	MAY 2025	MILEAGE - 158 MILES	110.60	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3102	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
3	JUNE 2025	MILEAGE - 215 MILES	150.50	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3102	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
			399.00								
25-00794	07/10/25	2025 2ND QUARTER MILEAGE									
1	APRIL 2025	MILEAGE - 183 MILES	128.10	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3072	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
2	MAY 2025	MILEAGE - 144 MILES	100.80	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3072	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
3	JUNE 2025	MILEAGE - 145 MILES	101.50	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3072	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
			330.40								
25-00795	07/10/25	JULY (2) INVOICE									
1	CHECK SECURITY ENVELOPES		51.37	5-01-20-130-299	B MISCELLANEOUS	P 3065	07/10/25	07/10/25	07/15/25	1FLL-T3RL-PQK6	N
2	MONITOR ARM		113.98	5-01-20-110-036	B OFFICE SUPPLIES	P 3065	07/15/25	07/15/25	07/15/25	1VYM-G796-1RHM	N
			165.35								
25-00796	07/10/25	JUNE 2025 - COMPUTER MGT									
1	06/2025	COMPUTER MANAGEMENT	4,021.74	5-01-20-140-059	B COMPUTER EXPENSE	P 3073	07/10/25	07/10/25	07/15/25	1101176	N
25-00797	07/10/25	JUNE ANIMAL CONTROL									
1	JUNE	ANIMAL CONTROL	500.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 108	07/10/25	07/10/25	07/15/25	SEE ATTACHED	N
25-00798	07/10/25	2ND QTR RETIREE REIMB-CB									
1	1ST HALF	REIMB RETIREE-CB	52.50	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P 3161	07/10/25	08/06/25	08/19/25		N
25-00799	07/10/25	STRYKER REIMBURSEMENT									
1	LUCAS MACHINE / BATTERIES		22,476.18	5-01-25-260-060	B HAMPTON LAKES EMERGCY SQUAD	P 3247	07/10/25	09/12/25	09/16/25	11125139	N
25-00800	07/10/25	JULY - ENGINEERING INVOICES									
1	SOUTHAMPTON	MISCELLANEOUS	872.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 3064	07/10/25	07/10/25	07/15/25	228401	N
25-00803	07/10/25	JULY - ROAD PROGRAM INVOICE									
1	2025	LOCAL ROAD PROGRAM	2,510.00	C-04-55-986-903	B ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P 102	07/10/25	07/10/25	07/15/25	228402	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 230

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00804	07/10/25	JULY - SITE PLAN INVOICE							
1 SITE PLAN MUNICIPAL FACILITY	10,955.50	C-04-55-986-911	B	PREL DESIGN/ENG/DEVEL TWP BLDG-FUNDED	P	102	07/10/25	07/10/25 07/15/25 228403	N
25-00805	07/11/25	JULY INVOICES							
1 BASEMENT DRAIN CLOG	671.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3091	07/11/25	07/11/25 07/15/25 506684461	N
25-00806	07/11/25	REPLENISH PETTY CASH							
1 REPLENISH PETTY CASH	50.38	5-01-55-001-012	B	PETTY CASH-CLERK	P	3106	07/11/25	07/11/25 07/15/25	N
25-00807	07/11/25	JULY CODE ENFORCEMENT							
1 JULY CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	3074	07/11/25	07/11/25 07/15/25 R25-0302	N
25-00808	07/11/25	JUNE STREET LIGHING							
1 JUNE STREET LIGHTING SERVICE	18,162.76	5-01-31-435-020	B	STREET LIGHTING OE	P	3111	07/11/25	07/11/25 07/15/25 503100149093	N
25-00809	07/11/25	JUNE 2025 BILLING							
1 JUNE PHONE SERVICES	522.15	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3092	07/11/25	07/11/25 07/15/25 11477	N
25-00810	07/14/25	JULY PAIRS							
1 TIRE TUBE	139.14	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3167	07/14/25	08/06/25 08/19/25 Q542347	N
25-00811	07/14/25	PARTS ORDER							
1 BOLT PACK/SHACKLE	348.84	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3167	07/14/25	08/06/25 08/19/25 Q542371	N
25-00812	07/15/25	JULY 2025 - FAX/ALARM LINES							
1 FAX LINE	32.75	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3121	07/15/25	07/15/25 07/15/25 1441031	N
25-00813	07/15/25	REMBURSEMENT FOR #1716							
1 REIMBURSEMENT FOR 1/2 #1716	5,000.00	5-01-26-315-028	B	FIRE DEPT VEHICLE REAIRS	P	3127	07/15/25	07/15/25 07/15/25 R101014913.01	N
25-00814	07/15/25	REDEMPTION - 2702.64/76							
1 2702.64/76 CERT# 23-00015	12,795.00	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	77	07/15/25	07/15/25 07/15/25	N
2 2702.64/76 CERT# 23-00015	18,000.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	52	07/15/25	07/15/25 07/15/25	N
	30,795.00								
25-00815	07/15/25	JULY POSTAGE MACH RENT							
1 AUGUST POSTAGE MACH RENT	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3139	07/15/25	07/22/25 08/01/25 39613591	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 231

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00816	07/15/25	ERI JULY 2025 INVOICE							
1 SOUTHAMPTON HOUSING PLAN	11,136.25	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107417	N
25-00817	07/15/25	ERI JULY 2025 INVOICE							
1 RETREAT ROAD PHASE III	3,616.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107422	N
25-00818	07/15/25	ERI JULY 2025 INVOICE							
1 GOOD FARM PHASE III	38.75	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107420	N
25-00819	07/15/25	ERI JULY 2025 INVOICE							
1 2025 BURLCO PARK GRANT	3,657.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107419	N
25-00820	07/15/25	ERI JULY 2025 INVOICE							
1 FY 26 NJDOT MUNICIPAL AID	1,276.25	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107418	N
25-00821	07/15/25	ERI JULY 2025 INVOICE							
1 SOUTHAMPTON GENERAL ENGINEER	507.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107415	N
25-00822	07/15/25	ERI JULY 2025 INVOICE							
1 SHENANDOAH STORMWATER IMPROVEM	278.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3133	07/15/25	07/15/25 07/18/25 107416	N
25-00823	07/15/25	HPC Advertising							
1 HPC Advertising	51.78	5-01-20-110-021	B	ADVERTISING	P	3132	07/15/25	07/15/25 07/18/25 SEE ATTACHED	N
25-00824	07/15/25	LDB Advertising							
1 LDB Advertising	109.45	5-01-21-180-021	B	LAND USE BRD- ADVERTISING	P	3132	07/15/25	07/15/25 07/18/25 SEE ATTACHED	N
25-00825	07/15/25	2ND QUARTER SEWER CHARGES							
1 94A MAIN STREET	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3134	07/15/25	07/15/25 07/18/25 SEE ATTACHED	N
	18.00	5-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL					
	268.00								
25-00826	07/15/25	Clerk Advertising							
1 Clerk Advertising	357.04	5-01-20-120-021	B	LEGAL ADVERTISING	P	3132	07/15/25	07/15/25 07/18/25 SEE ATTACHED	N
2 Finance Late Fee	6.54	5-01-20-120-021	B	LEGAL ADVERTISING	P	3132	07/15/25	07/15/25 07/18/25	N
	363.58								
25-00827	07/18/25	2026 DOG LICENSE TAGS							
1 NJ DOG LICENSE TAGS	490.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	111	07/18/25	08/06/25 08/19/25 216351	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 232

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00828	07/18/25	MOWER PARTS							
1	EDGER BLADE 8IN x 1IN	40.00	5-01-26-290-053	B EQUIPMENT EXPENSE	P	3196	07/18/25	08/06/25 08/19/25 27524	N
2	BLADE (2PT)	349.90	5-01-26-290-053	B EQUIPMENT EXPENSE	P	3196	07/18/25	08/06/25 08/19/25 27524	N
3	HI-LIFT BLADE	339.48	5-01-26-290-053	B EQUIPMENT EXPENSE	P	3196	07/18/25	08/06/25 08/19/25 27524	N
4	SPK BLADE LOW LIFT 15.25 (P4H)	149.95	5-01-26-290-053	B EQUIPMENT EXPENSE	P	3196	07/18/25	08/06/25 08/19/25 27524	N
		879.33							
25-00829	07/18/25	FIREWORKS AWARD PLAQUE							
1	Fireworks Award Plaque	115.00	T-15-55-550-552	B GENRAL TR- FIREWORKS	P	227	07/18/25	08/06/25 08/19/25 550945	N
25-00830	07/18/25	TREE REMOVALS							
1	34 BURRS MILL - REMOVE 3 TREES	1,500.00	5-01-26-290-105	B TREE REMOVAL EXPENSE	P	3327	07/18/25	10/17/25 10/21/25 10164	N
25-00831	07/18/25	2025-2026 MEMBERSHIP FEES							
1	2025-2026 Membership Fees	100.00	5-01-20-120-044	B DUES	P	3188	07/18/25	08/06/25 08/19/25 SEE ATTACHED	N
25-00832	07/18/25	JULY INVOICE							
1	MUNICIPAL FACILITES (SAMMUN)	4,575.00	C-04-55-986-911	B PREL DESIGN/ENG/DEVEL TWP BLDG-FUNDED	P	105	07/18/25	08/06/25 08/19/25 25-092	N
25-00835	07/18/25	JULY 2025 - PEST CONTROL							
1	LIBRARY	52.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3135	07/18/25	07/22/25 08/01/25 170688	N
2	TOWNSHIP BUILDING	82.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3135	07/18/25	07/22/25 08/01/25 170687	N
		134.00							
25-00836	07/18/25	JUNE SHARED FUEL SERVICE							
1	JUNE FUEL	8,977.50	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3142	07/18/25	07/22/25 08/01/25 F62025	N
25-00837	07/18/25	JUNE 2025 INVOICE							
1	MONTHLY INVOICE	534.50	5-01-20-130-028	B PRIMEPOINT COST	P	3144	07/18/25	07/22/25 08/01/25 672195	N
25-00838	07/18/25	AUGUST 2025 - MR. BOB							
1	5 RETREAT ROAD	100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3174	07/18/25	08/06/25 08/19/25 A-432736	N
2	RED LION - NEW PARK	100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3174	07/18/25	08/06/25 08/19/25 A-432981	N
3	RED LION - REC CENTER	100.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3174	07/18/25	08/06/25 08/19/25 A-432993	N
		300.00							
25-00839	07/18/25	DPW - AUGUST INVOICE							
1	DEWALT CLASS 2 HI-VIS VEST	27.18	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3136	07/18/25	07/22/25 08/01/25 17CK-JJWL-9W9H	N
2	CAD CELL EYE FLAME SENSOR	57.90	5-01-26-315-038	B SHOP EXPENSE	P	3136	07/18/25	07/22/25 08/01/25 17CK-JJWL-9W9H	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 233

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099					
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Chk	Date	Invoice	Exc
25-00839	07/18/25	DPW - AUGUST INVOICE				Continued								
3	WATER FILTER REPLACEMENTS	17.99	5-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3136	07/25/25	07/25/25	08/01/25	1GN9-KNPQ-C3NL			N
		103.07												
25-00840	07/18/25	FINAL BILLING AUDIT 2024												
1	FINAL BILLING AUDIT 2024	500.00	5-01-20-135-020	B	AUDITOR SERVICES	P	3177	07/18/25	08/06/25	08/19/25	46065			N
25-00841	07/18/25	2025-2026 LICENSE MAINTENANCE												
1	Liquor License Maintenance	15.00	5-01-20-120-299	B	CLERK MISCELLANEOUS	P	3189	07/18/25	08/06/25	08/19/25				N
25-00842	07/18/25	PYMT 2 RECONS RETREAT RD PHIII												
1	PYMT 2 RECONS RETREAT RD PHIII	60,870.06	C-04-55-980-901	B	RECONSTR VARIOUS ROADS ORDIN 2021-013	P	103	07/18/25	07/18/25	07/18/25	FINAL PYMT 2			N
25-00847	07/22/25	STORMWATER REPAIR												
1	95 DORCHESTER DRIVE	4,448.00	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3169	07/22/25	08/06/25	08/19/25	0316			N
25-00849	07/22/25	THERMOSTAT REPAIR												
1	CONSTRUCTION TEMP THERMOSTAT	285.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3178	07/22/25	08/06/25	08/19/25	508032995			N
25-00850	07/22/25	SEWER OPERATING												
1	JULY 29, 2025 - INVOICE	367.12	5-07-55-500-524	B	ELECTRIC /GAS	P	221	07/22/25	07/22/25	08/01/25	50310149691			N
25-00851	07/22/25	AUGUST STREET LIGHTING												
1	TWP - STREET LIGHTING	532.06	5-01-31-435-020	B	STREET LIGHTING OE	P	3140	07/22/25	07/24/25	08/01/25	95568328498			N
2	TWP - STREET LIGHTING	636.62	5-01-31-435-020	B	STREET LIGHTING OE	P	3140	07/22/25	07/24/25	08/01/25	95568328496			N
3	GRANDE AT BURRS MILL LIGHTING	9.34	5-01-31-435-020	B	STREET LIGHTING OE	P	3140	07/22/25	07/24/25	08/01/25	95767810410			N
4	D R HORTON INC	14.27	5-01-31-435-020	B	STREET LIGHTING OE	P	3140	07/24/25	07/24/25	08/01/25	95568332261			N
		1,192.29												
25-00852	07/22/25	AUGUST INVOICES												
1	52 MAIN ST - SEWER #1	23.86	5-07-55-500-529	B	WATER SERVICE	P	220	07/22/25	07/31/25	08/01/25	606257395695			N
2	14 RACE ST - #2 SEWER	23.67	5-07-55-500-529	B	WATER SERVICE	P	220	07/22/25	07/31/25	08/01/25	657507038010			N
3	38 MILL ST - #3 SEWER	23.86	5-07-55-500-529	B	WATER SERVICE	P	220	07/22/25	07/31/25	08/01/25	657507037928			N
4	458 RED LION - WATER	69.83	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3143	07/22/25	07/31/25	08/01/25	606257396254			N
5	TOWN HALL - WATER	14.78	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3143	07/22/25	07/31/25	08/01/25	606257395525			N
6	427 1/2/ N MAIN STREET (PARK)	247.84	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3143	07/24/25	07/31/25	08/01/25	655007113733			N
7	SOUTHAMPTON MUN BLG	1,065.90	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3143	07/24/25	07/31/25	08/01/25	608757355817			N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00852 07/22/25 AUGUST INVOICES									
8 5 RETREAT RD - HYDTMFS	1,674.59	5-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3143	07/24/25	07/31/25 08/01/25 655007128104	N
	3,144.33								
25-00853 07/22/25 TRASH TRUCK REPAIR									
1 D63575 VALVE PARTS	89.88	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3172	07/22/25	08/06/25 08/19/25 13289	N
25-00854 07/22/25 PLAYGROUND MULCH									
1 8 LOADS - 8 YDS (MULCH)	1,276.80	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/22/25	08/06/25 08/19/25 57997	N
2 7 LOADS - 5 YDS (MULCH)	698.25	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/22/25	08/06/25 08/19/25 57997	N
3 6 LOADS - 8 YDS (MULCH)	957.60	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/22/25	08/06/25 08/19/25 58021	N
4 6 LOADS - 5 YDS (MULCH)	598.50	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/22/25	08/06/25 08/19/25 58021	N
5 5 LOADS - 8 YDS (MULCH)	798.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/24/25	08/06/25 08/19/25 58041	N
6 5 LOADS - 5 YDS (MULCH)	498.75	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3156	07/24/25	08/06/25 08/19/25 58041	N
	4,827.90								
25-00855 07/22/25 AUGUST DENTAL PREMIUM									
1 AUGUST DENTAL PREMIUM	2,279.32	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3137	07/22/25	07/22/25 08/01/25 307535948	N
25-00856 07/22/25 AUGUST LIFE INSURANCE PREMIUM									
1 AUGUST LIFE INSURANCE PREMIUM	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3146	07/22/25	07/22/25 08/01/25 SEE ATTACHED	N
25-00857 07/22/25 AUGUST BILLING									
1 BATHROOM - HANDSOAP	95.95	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3136	07/22/25	07/22/25 08/01/25 14D7-LD6T-N61D	N
25-00859 07/23/25 JULY CONSTRUCTION REFUND									
1 Refund Permit 25-0305	25.00	5-01-22-195-096	B	REFUNDS/OVERAGES	P	3205	07/23/25	08/12/25 08/19/25	N
Refund on overage paid by Contractor.									
25-00860 07/23/25 VACTOR REPORT 8/2024									
1 8/2024 DUE TO PAST CFO OVERSIG	1,805.36	4-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3162	07/23/25	08/06/25 08/19/25 SEE ATTACHED	N
25-00861 07/28/25 TRASH TRUCK #34									
1 DISK BRAKE PADS	681.57	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3166	07/28/25	08/06/25 08/19/25 Q001529530	N
25-00862 07/28/25 JULY SEWER OPERATNG PHONES									
1 ACCOUNT #251-285-844-0001-44	48.82	5-07-55-500-522	B	TELEPHONE	P	222	07/28/25	07/31/25 08/01/25 JULY2025-44	N
2 ACCOUNT #251-285-843-0001-60	48.82	5-07-55-500-522	B	TELEPHONE	P	222	07/28/25	07/31/25 08/01/25 JULY2025-60	N
3 ACCOUNT #651-285-844-0001-57	48.82	5-07-55-500-522	B	TELEPHONE	P	222	07/28/25	07/31/25 08/01/25 JULY2025-57	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 235

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00862	07/28/25	JULY SEWER OPERATNG PHONES		Continued					
4 ACCOUNT #651-285-843-0001-74	48.82	5-07-55-500-522	B	TELEPHONE	P	222	07/28/25	07/31/25 08/01/25	JULY2025-74 N
	195.28								
25-00863	07/28/25	JULY BILLING							
1 EMERG. CONSULTATION (KITTENS)	183.35	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	112	07/28/25	08/06/25 08/19/25	2665740 N
25-00864	07/28/25	AUGUST LENAPE DISTRICT TAX							
1 AUGUST DISTRICT TAXES	770,788.50	5-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	3141	07/28/25	07/31/25 08/01/25	AUGUST/WIRE N
25-00865	07/28/25	HYDRO LINES							
1 1/2" HYRDO LINES	44.40	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3181	07/28/25	08/06/25 08/19/25	8853 N
25-00866	07/28/25	AUGUST SHARED COURT SERVICE							
1 AUGUST MUN COURT SHARED SERV.	11,595.28	5-01-36-477-010	B	SHARED SERV-TWP MANSFIELD MUN COURT.	P	3147	07/28/25	07/31/25 08/01/25	AUGUST N
25-00867	07/28/25	AUGUST BILLING							
1 8499 05 182 0076291	268.04	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3138	07/28/25	07/31/25 08/01/25	JUL25-007629 N
2 8499 05 182 0063273	329.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3138	07/28/25	07/31/25 08/01/25	JUL25-0063273 N
3 8499 05 182 0098048	320.45	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3138	07/28/25	07/31/25 08/01/25	JUL25-0098048 N
	918.33								
25-00868	07/28/25	JULY COST PER COPY							
1 JULY - COPIES	51.42	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3150	07/28/25	07/31/25 08/01/25	INV198045 N
25-00869	07/28/25	JULY MILEAGE REIMB							
1 JULY MILEAGE REIMB	102.69	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3160	07/28/25	08/06/25 08/19/25	N
25-00870	07/31/25	AUGUST BILLING							
1 AUGUST INTRUSION MONITOR	66.10	5-01-26-310-112	B	MONITOR FEES	P	3148	07/31/25	07/31/25 08/01/25	76337392 N
25-00871	07/31/25	TRUCK BATTERY							
4 INVOICE #201321	339.82	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3384	10/30/25	11/20/25 11/25/25	201321 N
5 INVOICE #201379 - CREDIT	18.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3384	10/30/25	11/20/25 11/25/25	201379 N
6 INVOICE #213467 - CREDIT	18.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3384	10/30/25	11/20/25 11/25/25	213467 N
7 INVOICE #215654 - CREDIT	44.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3384	10/30/25	11/20/25 11/25/25	215654 N
	259.82								

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-00872 07/31/25 JULY WIRELESS PHONE									
1 JULY WIRELESS - OEM	38.01	5-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	3149	07/31/25	07/31/25 08/01/25 6119118890	N
609-351-3579 (USB AIRCARD)									
2 JULY WIRELESS - FIRE	154.04	5-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3149	07/31/25	07/31/25 08/01/25 6119118890	N
609-234-0926 (VFC 1711)									
609-351-5375 (FIRE CO)									
609-694-8544 (FIRE CO)									
609-833-6323 (IPAD NEW TANKER)									
3 JULY WIRELESS - CONSTRUCTION	139.82	5-01-22-195-030	B	CONSTRUCTION-MOBILE PHONE	P	3149	07/31/25	07/31/25 08/01/25 6119118890	N
609-694-3676 (TOM BOYD)									
609-286-3054 (MICHELE)									
609-833-0174 (CODE ENFORCEMENT)									
4 JULY WIRELESS - ADMIN/DPW	139.82	5-01-31-450-299	B	MISC/MOBILE PHONE	P	3149	07/31/25	07/31/25 08/01/25 6119118890	N
609-668-1090 (MELANIE BROWN)									
609-864-5170 (RYAN PW)									
609-867-1661 (BRANDON UMBA)									
	471.69								
25-00873 07/31/25 AUGUST BILLING									
1 5 RETREAT RD - EV	237.68	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3145	07/31/25	07/31/25 08/01/25 602509205467	N
2 5 RETREAT RD - GAS	27.37	5-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	3145	07/31/25	07/31/25 08/01/25 604203733012	N
3 RT 70 TRAF - LGT	118.59	5-01-31-435-020	B	STREET LIGHTING OE	P	3145	07/31/25	07/31/25 08/01/25 603608857038	N
4 RT 70 TRAF - LGT	72.03	5-01-31-435-020	B	STREET LIGHTING OE	P	3145	07/31/25	07/31/25 08/01/25 603908677887	N
5 RED LION ROAD	514.88	5-01-31-430-072	B	ELECTRICITY-PARKS/BALLFIED	P	3145	07/31/25	07/31/25 08/01/25 603708797282	N
6 16 BUDDTOWN RD - DPW	864.63	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3145	07/31/25	07/31/25 08/01/25 604608522164	N
7 69 MAIN STREET - SAWMILL PARK	15.15	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3145	07/31/25	07/31/25 08/01/25 602409248199	N
	1,850.33								
25-00874 08/04/25 TRASH TRUCK #33									
2 DPR CLEANING AIR & BAKE	1,029.72	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3251	08/13/25	09/15/25 09/16/25 E402029733	N
25-00875 08/04/25 WILLOUGHBY - STORMDRAIN REPAIR									
1 BASIN - REPAIR	458.04	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3202	08/04/25	08/12/25 08/19/25 700658	N
25-00876 08/05/25 JULY 2025 - DPW UNIFORMS									
1 07/07/2025 drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3168	08/05/25	08/06/25 08/19/25 4235990323	N
2 07/14/2025 drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3168	08/05/25	08/06/25 08/19/25 4236790871	N
3 07/21/2025 drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3168	08/05/25	08/06/25 08/19/25 4237521180	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 237

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00876	08/05/25	JULY 2025 - DPW UNIFORMS			Continued						
4	7/31/2025	drop off	<u>396.86</u> 1,569.44	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3168	08/05/25	08/06/25	08/19/25 4238247095	N
25-00881	08/05/25	JULY BILLING									
1		SITE PLAN MUNICIPAL FACILITY	6,640.00	C-04-55-986-911	B PREL DESIGN/ENG/DEVEL TWP BLDG-FUNDED	P	104	08/05/25	08/06/25	08/19/25 228696	N
25-00882	08/05/25	JULY BILLING									
1		2025 LOCAL ROAD PROGRAM	32,982.70	C-04-55-986-903	B ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	104	08/05/25	08/06/25	08/19/25 228695	N
25-00883	08/05/25	JULY BILLING									
1		SOUTHAMPTON MISCELLANEOUS	2,916.80	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3153	08/05/25	08/06/25	08/19/25 228694	N
25-00884	08/05/25	WILLOW LN/LEISURETOWN SIGNAGE									
1		SPEED & PEDESTRIAN SIGNAGE	452.57	5-01-26-290-103	B STREET SIGN EXPENSE	P	3256	08/05/25	09/11/25	09/16/25 PS-INV127269	N
25-00886	08/05/25	JULY ANIMAL CONTROL									
1		July Animal Control Services	500.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	109	08/05/25	08/06/25	08/19/25 7-2025	N
25-00887	08/05/25	TIRES									
1		TRUCK #6 & #22 TIRES	1,199.38	5-01-26-315-102	B TIRE EXPENSE-P/W	P	3198	08/05/25	08/06/25	08/19/25 25-0938709-015	N
25-00888	08/05/25	ROAD MOWER PARTS									
1		ROAD MOWER BLADES	158.75	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3167	08/05/25	08/12/25	08/19/25 43244D	N
2		BEARING/SHAFT SEAL	<u>399.62</u> 558.37	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3167	08/05/25	08/12/25	08/19/25 43245D	N
25-00889	08/05/25	JULY 2025 TIPPING FEES									
1		JUNE 2025 TIPPING FEES	39,909.40	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3164	08/05/25	08/06/25	08/19/25 ST103606	N
25-00890	08/05/25	JULY 2025 SEWER MAINTENANCE									
1		JULY SEWER MAINTENANCE 2025	3,215.25	5-07-55-500-526	B SEWER MAINTENANCE	P	224	08/05/25	08/06/25	08/19/25 16480	N
25-00891	08/05/25	JULY 2025 FLEXFACTS ADMIN FEE									
1		JULY 2025 FEES	50.00	5-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	3175	08/05/25	08/06/25	08/19/25 TPAS-1333798	N
25-00892	08/05/25	2025 ANNUAL MEMEBERSHIP									
1		2025 MEMBERSHIP FEE	400.00	5-01-20-130-042	B REQUIRED EDUCATION	P	3163	08/05/25	08/06/25	08/19/25 250397	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 238

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00893	08/05/25	JULY BILLING									
1	JULY	COST PER COPY	298.80	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3182	08/05/25	08/06/25	08/19/25	55K1778662	N
25-00894	08/05/25	04/2025 - 06/2025									
1	2/4	- EMERGENCY SHELTER	70.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P 3193	08/05/25	08/06/25	08/19/25	SEE ATTACHED	N
25-00895	08/05/25	JULY DOG LICENSE FEES									
1	July	Dog License Fees	27.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 113	08/05/25	08/06/25	08/19/25	SEE ATTACHED	N
25-00896	08/05/25	TRASH TRUCK #34									
1	12V	COMMERCIAL BATTERY	450.26	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 3166	08/05/25	08/06/25	08/19/25	Q001531563	N
2	BATTERY	CORE DEPOSIT	180.00	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 3166	08/05/25	08/06/25	08/19/25	Q001531563	N
			630.26								
25-00897	08/05/25	2025 2ND QTR - FIRE HYDRANT									
1	MUNICIPAL	FIRE - SERVICE	16,680.71	5-01-31-461-020	B FIRE HYDRANT SERVICE	P 3192	08/05/25	08/06/25	08/19/25	7/25-0523690318	N
25-00898	08/05/25	2026 BFCE REG RENEWAL FEES									
1	OLD TOWN	HALL	191.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 3204	08/05/25	08/06/25	08/19/25	5655966	N
25-00899	08/06/25	JULY SHREDDING SERVICE									
1	JULY	SHREDDING SERVICE	82.70	5-01-20-110-053	B EQUIPMENT EXPENSE	P 3199	08/06/25	08/06/25	08/19/25	8011589119	N
25-00900	08/06/25	TRASH TRUCK #34 TIRES									
1	REPLACEMENT	TIRES TRUCK #34	1,722.00	5-01-26-315-102	B TIRE EXPENSE-P/W	P 3198	08/06/25	08/06/25	08/19/25	25-0175755-015	N
25-00901	08/06/25	ELECTIONS SEMINAR - MLB									
1	Elections	Seminar MB	50.00	5-01-20-120-042	B REQUIRED EDUCATION	P 3186	08/06/25	08/06/25	08/19/25	SEE ATTACHED	N
25-00903	08/06/25	BOOT ALLOWANCE 2025									
1	BOOT	ALLOWANCE	225.00	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 3185	08/06/25	08/15/25	08/19/25	SEE ATTACHED	N
25-00904	08/06/25	AUGUST BILLING 2025									
1	VINCETOWN	ENT V. SOUTHAMPTON	50.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3191	08/06/25	08/06/25	08/19/25	3201038	N
		VINCETOWN ENTERPRISES LLC V. SOUTHAMPTON - BLOCK 403, LOT 12									
25-00905	08/06/25	AUGUST BILLING 2025									
1	TOWNSHIP	- GENERAL LEGAL SERV	6,289.16	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3191	08/06/25	08/06/25	08/19/25	3201036	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 239

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00905	08/06/25	AUGUST BILLING 2025 SOUTHAMPTON TOWNSHIP - GENERAL LEGAL SERVICES			Continued					
25-00908	08/06/25	AUGUST BILLING 2025 1 2024 IN REM FORECLOSURES SOUTHAMPTON TOWNSHIP - 2024 IN REM FORECLOSURES	1,219.67	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3191	08/06/25	08/06/25	08/19/25 3201034	N
25-00909	08/06/25	8/20 SUMMER CONCERT 1 8/20 Summer Concert	600.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 226	08/06/25	08/14/25	08/19/25 SEE ATTACHED	N
25-00910	08/06/25	AUGUST BILLING 1 WILLOW LANE - LTG 2 JULY STREET LIGHTING SERVICE	137.76 <u>18,319.25</u> 18,457.01	5-01-31-435-020 5-01-31-435-020	B STREET LIGHTING OE B STREET LIGHTING OE	P 3195 P 3195	08/06/25 08/12/25	08/12/25 08/12/25	08/19/25 603808754456 08/19/25 503100150378	N N
25-00911	08/06/25	JULY BILLING - JANITORIAL SERV 1 07/31 INVOICE	729.67	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P 3190	08/06/25	08/06/25	08/19/25 INV23641	N
25-00912	08/06/25	2025 AUGUST SCHOOL TAX 1 AUGUST LOCAL SCHOOL TAX	1,530,888.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P 3201	08/06/25	08/13/25	08/19/25 SEE ATTACHED	N
25-00913	08/06/25	2025 - 3RD QTR TAXES 1 COUNTY - 3RD QTR 2025 2 LIBRARY - 3RD QTR 2025 3 FARMLAND - 3RD QTR 2025	1,323,529.48 132,806.66 <u>165,463.81</u> 1,621,799.95	5-01-55-001-003 5-01-55-001-003 5-01-55-001-003	B COUNTY TAXES PAYABLE B COUNTY TAXES PAYABLE B COUNTY TAXES PAYABLE	P 3165 P 3165 P 3165	08/06/25 08/06/25 08/06/25	08/06/25 08/06/25 08/06/25	08/19/25 25-00211 08/19/25 25-00211 08/19/25 25-00211	N N N
25-00914	08/08/25	AUGUST STATEMENT 1 INVOICE #314-031764 - 55 GALLON DRUM OF DEF FLUID 2 INVOICE #314-033808 - 55 GALLON DEF 3 INVOICE #314-035447 - 55 GALLON DRUM OF DEF 4 INVOICE #314-035966 - 55 GALLON AW46 5 INVOICE #314-037423	250.00 250.00 250.00 600.00 250.00	5-01-26-315-053 5-01-26-315-053 5-01-26-315-053 5-01-26-315-053 5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE B VEHICLE MAINT EQUIPMENT EXPENSE B VEHICLE MAINT EQUIPMENT EXPENSE B VEHICLE MAINT EQUIPMENT EXPENSE B VEHICLE MAINT EQUIPMENT EXPENSE	P 3400 P 3400 P 3400 P 3400 P 3400	08/08/25 08/08/25 08/08/25 08/08/25 10/20/25	11/20/25 11/20/25 11/20/25 11/25/25 11/20/25	11/25/25 314-031764 11/25/25 314-033808 11/25/25 314-035447 11/25/25 314-035966 11/25/25 314-037423	N N N N N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
25-00914	08/08/25	AUGUST STATEMENT			Continued						
	- 55 GALLON DEF										
		1,600.00									
25-00915	08/08/25	AUGUST 2025 BILLING									
1	JULY FAX/ALARM LINES	32.78	5-01-31-450-077		B FAX MACHINE/INTERNET FEE	P	3203	08/08/25	08/11/25	08/19/25 1457924	N
25-00916	08/11/25	JULY BILLING									
1	FRIENDSHIP RD	14.12	5-01-31-435-020		B STREET LIGHTING OE	P	3157	08/11/25	08/11/25	08/19/25 SEE ATTACHED	N
2	VARIOUS LOCATIONS	100.23	5-01-31-435-020		B STREET LIGHTING OE	P	3157	08/11/25	08/11/25	08/19/25 SEE ATTACHED	N
3	VARIOUS LOCATIONS	62.61	5-01-31-435-020		B STREET LIGHTING OE	P	3157	08/11/25	08/11/25	08/19/25 SEE ATTACHED	N
		176.96									
25-00917	08/11/25	JULY 2025 BILLING									
1	07/2025 COMPUTER MANAGEMENT	521.02	5-01-20-140-059		B COMPUTER EXPENSE	P	3179	08/11/25	08/11/25	08/19/25 11637	N
25-00918	08/11/25	JULY 2025 - COMPUTER MGT									
1	07/2025 COMPUTER MANAGEMENT	2,230.00	5-01-20-140-059		B COMPUTER EXPENSE	P	3159	08/11/25	08/11/25	08/19/25 1101231	N
25-00919	08/11/25	JULY 2025 STATEMENT									
1	INVOICE #983584	193.52	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3183	08/11/25	08/11/25	08/19/25 983584	N
2	INVOICE #991767	19.86	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3183	08/11/25	08/11/25	08/19/25 991767	N
3	INVOICE #976186	35.61	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3183	08/11/25	08/11/25	08/19/25 976186	N
4	INVOICE #982990	58.83	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3183	08/11/25	08/11/25	08/19/25 982990	N
5	INVOICE #971575	171.70	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3183	08/11/25	08/11/25	08/19/25 971575	N
		479.52									
25-00920	08/11/25	AUGUST STREET LIGHTING									
1	GRANDE @ BURRS MILL LIGHTING	19.82	5-01-31-435-020		B STREET LIGHTING OE	P	3180	08/11/25	08/18/25	08/19/25 95718056449	N
2	TWP - STREET LIGHTING	636.62	5-01-31-435-020		B STREET LIGHTING OE	P	3180	08/18/25	08/18/25	08/19/25 95578350783	N
3	TWP - STREET LIGHTING	532.06	5-01-31-435-020		B STREET LIGHTING OE	P	3180	08/18/25	08/18/25	08/19/25 95578350785	N
		1,188.50									
25-00921	08/11/25	VETERAN TAX REFUND									
1	REFUND- DISABLED VETERAN	1,187.08	5-01-55-001-002		B TAX OVERPAYMENTS	P	3227	08/11/25	09/02/25	09/02/25	N
25-00922	08/11/25	VETERAN TAX REFUND									
1	REFUND- DISABLED VETERAN	4,784.26	5-01-55-001-002		B TAX OVERPAYMENTS	P	3228	08/11/25	09/02/25	09/02/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 241

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00923	08/11/25	VETERAN TAX REFUND							
1 REFUND BANK- FR DISABLED VET	981.31	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3226	08/11/25	09/02/25 09/02/25	N
25-00924	08/11/25	TAX REFUND							
1 REFUND-1ST & 2ND 25 PAID IN ER	5,656.14	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3229	08/11/25	09/02/25 09/02/25	N
25-00925	08/12/25	AUGUST PARTS							
1 MOWER PARTS	503.10	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3167	08/12/25	08/13/25 08/19/25 Q543756	N
25-00926	08/12/25	MOWER TIRE REPAIR							
1 REAR TIRE REPAIR	580.10	5-01-26-315-102	B	TIRE EXPENSE-P/W	P	3340	08/12/25	10/17/25 10/21/25 25-0963271-004	N
25-00927	08/12/25	JULY BILLING							
1 JULY VACTOR REPORT	2,655.33	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3162	08/12/25	08/12/25 08/19/25 SEE ATTACHED	N
25-00928	08/12/25	2/4 RANDOM TESTING DPW							
1 2nd quarter random test PW	358.00	5-01-26-290-299	B	MISCELLANEOUS	P	3170	08/12/25	08/12/25 08/19/25 18481722	N
25-00929	08/12/25	AUGUST POSTAGE MACHINE RENTAL							
1 AUGUST POSTAGE MACHINE RENTAL	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3176	08/12/25	08/12/25 08/19/25 39829407	N
25-00930	08/12/25	JULY SHARED FUEL SERVICE							
1 JULY FUEL	9,069.03	5-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3184	08/12/25	08/12/25 08/19/25 F72025	N
25-00931	08/12/25	JULY BILLING							
1 JULY INVOICE	475.75	5-01-20-130-028	B	PRIMEPOINT COST	P	3194	08/12/25	08/12/25 08/19/25 676175	N
25-00932	08/14/25	NJ LEAGUE OF MUNICIPALITIES							
1 ADMINISTRATION	130.00	5-01-20-110-042	B	REQUIRED EDUCATION	P	3257	08/14/25	09/11/25 09/16/25	N
- B. Umba + spouse									
- T. Raftery									
2 CLERK	60.00	5-01-20-120-042	B	REQUIRED EDUCATION	P	3257	08/14/25	09/11/25 09/16/25	N
- M. Brown									
3 TAX	120.00	5-01-20-145-042	B	REQUIRED EDUCATION	P	3257	08/14/25	09/11/25 09/16/25	N
- M. Chesla									
- C. Shontz									
4 FINANCE	60.00	5-01-20-130-042	B	REQUIRED EDUCATION	P	3257	08/14/25	09/11/25 09/16/25	N
- N. Gower									
5 PUBLIC WORKS	60.00	5-01-26-290-042	B	REQUIRED EDUCATION	P	3257	08/14/25	09/11/25 09/16/25	N

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PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00940	08/18/25	NJ LEAGUE OF MUNICIPALITIES									
1		MAYOR LUNCHEON	60.00	5-01-20-110-042	B REQUIRED EDUCATION	P	3258	08/18/25	09/11/25	09/16/25	N
		- R. Heston + spouse									
2		WOMEN IN GOVERNMENT	70.00	5-01-20-110-042	B REQUIRED EDUCATION	P	3258	08/18/25	09/11/25	09/16/25	N
		- E. Rossell + spouse									
			130.00								
25-00941	08/18/25	2024 EXPERIENCE ASSESSMENT									
1		2024 EXPERIENCE ASSESSMENT	288.82	U-22-55-550-551	B UNEMPLOYMENT TRUST RESERVE	P	6	08/18/25	08/18/25	08/19/25 12/2024	N
25-00942	08/18/25	STRAY ANIMAL FEE									
1		Stray Animal Fee June	10.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	110	08/18/25	08/18/25	08/19/25 29530107	N
25-00943	08/18/25	AUGUST SEWER BILLING									
1		AUGUST 12, 2025 - INVOICE	356.24	5-07-55-500-524	B ELECTRIC /GAS	P	223	08/18/25	08/18/25	08/19/25 503100150950	N
25-00944	08/18/25	AUGUST BILLING									
1		AUDITOR SERVICES AUGUST	275.00	5-01-20-135-020	B AUDITOR SERVICES	P	3177	08/18/25	08/18/25	08/19/25 46280	N
25-00945	08/19/25	2ND QUARTER BILLING									
1		2nd Quarter Legal Sevices	1,404.81	5-01-21-180-727	B LAND USE BRD-LEGAL EXPENSE	P	3206	08/19/25	08/19/25	08/20/25 5756	N
25-00946	08/19/25	REPLENISH PETTY CASH									
1		Replenish Petty Cash	98.70	5-01-55-001-012	B PETTY CASH-CLERK	P	3207	08/19/25	08/19/25	08/20/25	N
25-00948	08/20/25	AUGUST BILLING									
1		BRUSH DISPOSAL	17.25	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58186	N
2		3 LOADS - 4 YDS (BRUSH)	69.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58186	N
3		2 LOADS - 5 YDS (BRUSH)	57.50	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58186	N
4		BRUSH DISPOSAL	40.25	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58186	N
5		4 LOADS - 4 YDS (BRUSH)	92.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58215	N
6		BRUSH DISPOSAL	28.75	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58215	N
7		4 LOADS - 5 YDS (BRUSH)	115.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58237	N
8		BRUSH DISPOSAL	34.50	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58237	N
9		MUNICIPALITY BRUSH	143.75	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3232	08/20/25	09/11/25	09/16/25 58286	N
			598.00								
25-00949	08/20/25	3RD QTR RETIREE REIMB-CB									
1		PRESCRIPTION REIMBURMENT	42.19	5-01-23-212-020	B OTHER INSURANCE/REIMB/WAIVERS.	P	3308	10/08/25	10/08/25	10/21/25	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 245

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-00959	08/26/25	LUMBERTON - HAMPTON LAKES EMS - Deliver to Lumberton		Continued					
25-00960	08/28/25	ROAD MOWER PARTS							
1 WEAR PLT\V-BELTS	219.07	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3239	08/28/25	09/12/25 09/16/25 43980D	N
25-00961	08/28/25	SEPTEMBER BILLING							
1 INVOICE #14Q6-9MHC-GHVG	159.84	5-01-22-195-026	B	EQUIPMENT EXPENSE	P	3209	08/28/25	09/02/25 09/02/25 14Q6-9MHC-GHVG	N
25-00962	08/28/25	AUGUST BILLING							
1 INVOICE #X402065859:01	116.23	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3251	08/28/25	09/15/25 09/16/25 X402065859.01	N
25-00963	08/28/25	SEPTEMBER BILLING							
1 52 MAIN ST - SEWER #1	24.02	5-07-55-500-529	B	WATER SERVICE	P	225	08/28/25	09/02/25 09/02/25 622506585481	N
2 14 RACE ST - SEWER #2	24.05	5-07-55-500-529	B	WATER SERVICE	P	225	08/28/25	09/02/25 09/02/25 622506585860	N
3 38 MILL STREET - SEWER #3	24.02	5-07-55-500-529	B	WATER SERVICE	P	225	08/28/25	09/02/25 09/02/25 622506585733	N
4 TOWN HALL - WATER	32.94	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3217	08/28/25	09/02/25 09/02/25 622506585360	N
5 ALLEN OIL MEM - WATER	343.27	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3217	08/28/25	09/02/25 09/02/25 622506584135	N
6 SOUTHAMPTON MUN BLG	655.16	5-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3217	08/28/25	09/02/25 09/02/25 622506585195	N
7 5 RETREAT RD - HYDTMFS	1,674.59	5-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3217	08/28/25	09/02/25 09/02/25 600008808253	N
	2,778.05								
25-00964	08/28/25	SEPTEMBER INSURANCE PREMIUM							
1 SEPTEMBER LIFE INSURANCE	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3221	08/28/25	09/02/25 09/02/25 AUG-2025	N
25-00965	08/28/25	SEPTEMBER BILLING							
1 69 MAIN ST - SAWMILL PARK	14.89	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3219	08/28/25	09/02/25 09/02/25 603708844642	N
2 5 RETREAT RD - EV	205.66	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3219	08/28/25	09/02/25 09/02/25 602109413810	N
3 5 RETREAT RD - GAS	28.19	5-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	3219	08/28/25	09/02/25 09/02/25 600109880391	N
4 RED LION ROAD	521.01	5-01-31-430-072	B	ELECTRICITY-PARKS/BALLFIED	P	3219	08/28/25	09/02/25 09/02/25 604108315726	N
5 16 BUDDTOWN RD - DPW	860.06	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3219	08/28/25	09/02/25 09/02/25 602709970427	N
6 RT 70 TRAF - LGT	123.22	5-01-31-435-020	B	STREET LIGHTING OE	P	3219	08/28/25	09/02/25 09/02/25 604908211603	N
7 RT 70 TRAF - LGT	73.16	5-01-31-435-020	B	STREET LIGHTING OE	P	3219	08/28/25	09/02/25 09/02/25 603109153194	N
	1,826.19								
25-00966	08/28/25	SEPTEMBER BILLING							
1 450 RED LION RD OFC - 8499 05 182 0098048	320.45	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3212	08/28/25	09/02/25 09/02/25 AUG25-0098048	N
2 16 BUDDTOWN RD - DPW	268.04	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3212	08/28/25	09/02/25 09/02/25 AUG25-0076291	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 247

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
25-00972	08/28/25	AUGUST WIRELESS PHONE		Continued						
3	AUGUST WIRELESS - CONSTRUCTION	827.00	5-01-22-195-030	B CONSTRUCTION-MOBILE PHONE	P	3224	08/28/25	09/02/25	09/02/25 6121618336	N
	609-286-3054 (MICHELE)									
	609-694-3679 (TOM BOYD)									
	609-833-0174 (CODE ENFORCEMENT)									
	609-833-0063 (IPAD)									
	609-833-0149 (IPAD)									
	609-833-0154 (IPAD)									
4	AUGUST WIRELESS - ADMIN/PW	139.82	5-01-31-450-299	B MISC/MOBILE PHONE	P	3224	08/28/25	09/02/25	09/02/25 6121618336	N
	609-668-1090 (MELANIE BROWN)									
	609-864-5170 (RYAN PW)									
	609-867-1661 (BRANDON UMBA)									
		1,158.87								
25-00973	08/28/25	TRASH TRUCK PARTS								
1	BRAKE CYLINDER	209.44	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3470	08/28/25	12/09/25	12/16/25 Q001535722	N
2	12V CORE DEPOSIT (RETURN)	180.00	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3470	11/19/25	12/09/25	12/16/25 CB001447609.01	N
		29.44								
25-00974	08/29/25	REPLENISH PETTY CASH								
1	Replenish Petty Cash	39.48	5-01-55-001-012	B PETTY CASH-CLERK	P	3218	08/29/25	09/02/25	09/02/25	N
25-00975	08/29/25	AUGUST BILLING								
1	INVOICE #55K1782800	298.80	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3215	08/29/25	09/02/25	09/02/25 55K1782800	N
25-00976	08/29/25	AUGUST COST PER COPY								
1	INVOICE #INV199304	165.70	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3225	08/29/25	09/02/25	09/02/25 INV199304	N
25-00977	08/29/25	SEPTEMBER SHARED COURT SERVICE								
1	SEPTEMBER COURT SHARED SERVICE	9,590.36	5-01-36-477-010	B SHARED SERV-TWP MANSFIELD MUN COURT.	P	3222	08/29/25	09/02/25	09/02/25 MANSFIELD-AUG	N
		2,004.92	5-01-43-490-112	B SHARED SERV-COURT MANSFIELD						
		11,595.28								
25-00978	09/02/25	AUGUST 2025 BILLING								
1	AUGUST 2025 ADMINS FEES	50.00	5-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	3213	09/02/25	09/02/25	09/02/25 TPAS-1360691	N
25-00979	09/02/25	AUGUST DOG LICENSE FEES								
1	AUGUST DOG LICENSE FEES TO NJ	4.80	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	114	09/02/25	09/02/25	09/02/25 SEE ATTACHED	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00980	09/02/25	FIRE SUBCODE OFFICIAL (FILLIN)							
1	AUGUST 13, 2025 (WEDNESDAY)	100.00	5-01-22-195-040	B VACATION REPLACEMENT/CONTRACT INSPECTOR	P	3220	09/02/25	09/02/25 09/02/25	N
2	AUGUST 16, 2025 (SATURDAY)	100.00	5-01-22-195-040	B VACATION REPLACEMENT/CONTRACT INSPECTOR	P	3220	09/02/25	09/02/25 09/02/25	N
3	AUGUST 21, 2025 (THURSDAY)	100.00	5-01-22-195-040	B VACATION REPLACEMENT/CONTRACT INSPECTOR	P	3220	09/02/25	09/02/25 09/02/25	N
4	AUGUST 25, 2025 (MONDAY)	100.00	5-01-22-195-040	B VACATION REPLACEMENT/CONTRACT INSPECTOR	P	3220	09/02/25	09/02/25 09/02/25	N
		400.00							
25-00981	09/02/25	AUGUST 2025 TIPPING FEES							
1	AUGUST 2025	37,314.57	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3211	09/02/25	09/02/25 09/02/25 ST103750	N
25-00982	09/02/25	POSTAGE							
1	POSTAGE	5,000.00	5-01-20-110-022	B POSTAGE	P	3272	09/02/25	09/11/25 09/16/25	N
	DIRECT PAYMENT- NO CHECK NEEDED								
25-00983	09/03/25	2025 SEPTEMBER SCHOOL TAX							
1	SEPTEMBER LOCAL SCHOOL TAX	1,530,888.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	3268	09/03/25	09/11/25 09/16/25 SEE ATTACHMENT	N
25-00985	09/03/25	AUGUST MILEAGE REIMBURSEMENT							
1	AUGUST MILEAGE REIMB-181 MI	114.03	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	3237	09/03/25	09/11/25 09/16/25	N
25-00987	09/03/25	2025 CONSTRUCTION ORDER							
1	2025 CONSTRUCTION ORDER	763.00	5-01-22-195-037	B PRINTING COSTS	P	3326	09/03/25	10/17/25 10/21/25	N
	- STICKERS								
	- JACKETS								
25-00988	09/03/25	QUARTER 1 - UNEMPLOYMENT							
1	UNEMPLOYMENT - 1st QTR 2025	4,980.00	U-22-55-550-551	B UNEMPLOYMENT TRUST RESERVE	P	7	09/03/25	09/12/25 09/16/25 QUARTER 3 - UNE	N
25-00989	09/03/25	8/27/2025 - SUMMER CONCERT							
1	8/27SUMMER CONCERT PERFORMANCE	500.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P	229	09/03/25	09/12/25 09/16/25 SEE ATTACHED	N
25-00990	09/03/25	AUGUST PHONE BILLING							
1	AUGUST PHONE RENTALS	560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3249	09/03/25	09/11/25 09/16/25 47673601	N
25-00991	09/03/25	DPW YARD - SERVICE BILLING							
1	INVOICE #253857	50.53	5-01-31-446-020	B GAS (PROPANE P/W BLDG/CR MACH EXP)	P	3230	09/03/25	09/11/25 09/16/25 253857	N
		469.10	5-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]					
		519.63							

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 249

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00992 09/04/25 TRASH TRUCK #33									
1 QUOTE: E402030000	2,581.12	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3251	09/04/25	09/15/25 09/16/25 E402030000	N
25-00993 09/04/25 S.T.R.A. REMOTE									
1 REMOTE BASEBALL	433.00	5-01-54-385-020	B	OPEN SPACE DEVELOP LANDS FOR RECREATION	P	3486	09/04/25	12/09/25 12/16/25 221278	N
25-00995 09/04/25 REDEMPTION - 602/11.02									
1 REDEMPTION - 602/11.02	31,456.38	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	78	09/04/25	09/04/25 09/04/25 602/11.02 C23-2	N
25-00996 09/04/25 REDEMPTION 1302/1.02 C#23-0009									
1 REDEMPTION 1302/1.02 C#23-0009	25,904.13	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	79	09/04/25	09/04/25 09/04/25 1302/1.02 C23-9	N
2 REDEMPTION 1302/1.02 C#23-0009	26,000.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	53	09/04/25	09/04/25 09/04/25 1302/1.02 C23-9	N
	51,904.13								
25-00998 09/08/25 SEPTEMBER 2025 - FAX/ALARM									
1 SEPTEMBER BILLING	35.18	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3270	09/08/25	09/11/25 09/16/25 1474680	N
25-00999 09/08/25 AUGUST ANIMAL CONTROL SERVICES									
1 AUGUST ANIMAL CONTROL SERVICES	500.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	115	09/08/25	09/11/25 09/16/25 SEE ATTACHED	N
25-01001 09/08/25 SEPTEMBER BILLING									
1 INVOICE #207156	170.20	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3234	09/08/25	09/11/25 09/16/25 207156	N
25-01002 09/08/25 AUGUST BILLING									
1 AUGUST INVOICE	475.75	5-01-20-130-028	B	PRIMEPOINT COST	P	3262	09/08/25	09/11/25 09/16/25 679742	N
25-01003 09/08/25 SEPTEMBER BILLING									
1 INVOICE #200932523	79.99	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3271	09/08/25	09/11/25 09/16/25 200932523	N
2 INVOICE #100067202	2.46	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3271	09/08/25	09/11/25 09/16/25 100067202	N
	82.45								
25-01004 09/08/25 AUGUST BILLING									
1 08/31 INVOICE	729.67	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3260	09/08/25	09/11/25 09/16/25 INV23961	N
25-01007 09/08/25 CLERK ADVERTISING									
1 Clerk Advertising	138.46	5-01-20-120-021	B	LEGAL ADVERTISING	P	3242	09/08/25	09/11/25 09/16/25 SEE ATTACHED	N
25-01008 09/08/25 REFUND OF TAXES									
1 REFUND OF TAXES	3,327.85	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3273	09/08/25	09/15/25 09/16/25	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099				
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl	
25-01009	09/08/25	AUGUST 2025 - DPW UNIFORMS											
1	08/04/2025	drop off	390.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3240	09/08/25	09/11/25	09/16/25	4238975534	N
2	08/11/2025	drop off	396.44	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3240	09/08/25	09/11/25	09/16/25	4239714601	N
3	08/18/2025	drop off	413.12	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3240	09/08/25	09/11/25	09/16/25	4240440297	N
4	08/25/2025	drop off	396.86	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3240	09/08/25	09/11/25	09/16/25	4241158671	N
			1,597.28										
25-01011	09/08/25	SEPTEMBER BILLING											
1	INVOICE #229103	38,476.25	C-04-55-986-903	B	ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	106	09/08/25	09/11/25	09/16/25	229103		N
	- 2025 LOCAL ROAD PROGRAM												
25-01012	09/08/25	SEPTEMBER - MUNICIPAL FACILITY											
1	INVOICE #229104	593.60	C-04-55-986-911	B	PREL DESIGN/ENG/DEVEL TWP BLDG-FUNDED	P	106	09/08/25	09/11/25	09/16/25	229104		N
	- SITE PLAN MUNICIPAL FACILITY												
		4,846.40	C-04-55-986-910	B	PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED								
		5,440.00											
25-01013	09/08/25	SEPTEMBER BILLING											
1	INVOICE #229102	300.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3231	09/08/25	09/11/25	09/16/25	229102		N
	- BILL LONG ATTENDANCE AT TOWNSHIP MEETING												
25-01014	09/08/25	AUGUST CODE ENFORCEMENT											
1	AUGUST CODE ENFORCEMENT	2,083.33	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	3237	09/08/25	09/11/25	09/16/25	AUGUST		N
25-01015	09/08/25	SUPPLEMENTAL DEBT STATEMENT											
1	SUPPLEMENTAL DEBT STATEMENT	450.00	5-01-20-135-020	B	AUDITOR SERVICES	P	3248	09/08/25	09/11/25	09/16/25	46286		N
	- AUGUST												
25-01016	09/08/25	SEPTEMBER BILLING											
1	INVOICE #25-0987873-015	1,470.92	5-01-26-315-102	B	TIRE EXPENSE-P/W	P	3266	09/08/25	09/11/25	09/16/25	25-0987873-015		N
25-01017	09/08/25	TRASH TRUCK #33											
1	INVOICE #x402066171	80.87	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3251	09/08/25	09/15/25	09/16/25	x402066171		N
25-01018	09/08/25	AUGUST 2025 - COMPUTER MGT											
1	08/2025 COMPUTER MANAGEMENT	2,117.50	5-01-20-140-059	B	COMPUTER EXPENSE	P	3235	09/08/25	09/11/25	09/16/25	3634		N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 251

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01019	09/08/25	AUGUST BILLING							
1 FRIENDSHIP RD	28.62	5-01-31-435-020		B STREET LIGHTING OE	P	3233	09/08/25	09/11/25 09/16/25 200006948	N
2 VARIOUS LOCATIONS	201.69	5-01-31-435-020		B STREET LIGHTING OE	P	3233	09/08/25	09/11/25 09/16/25 200006946	N
	230.31								
25-01020	09/08/25	AUGUST SHOP SUPPLIES							
1 MONTHLY SHOP SUPPLIES	514.56	5-01-26-315-038		B SHOP EXPENSE	P	3267	09/08/25	09/11/25 09/16/25 1592455	N
25-01021	09/08/25	AUGUST 2025 STATEMENT							
1 INVOICE #981664	246.03	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3252	09/08/25	09/11/25 09/16/25 981664	N
2 INVOICE #990002	472.87	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3252	09/08/25	09/11/25 09/16/25 990002	N
3 INVOICE #993920	103.50	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3252	09/08/25	09/11/25 09/16/25 993920	N
	822.40								
25-01022	09/08/25	SEPTEMBER STREET LIGHTING							
1 GRANDE @ BURRS MILL - LIGHTING	1.79	5-01-31-435-020		B STREET LIGHTING OE	P	3250	09/08/25	09/11/25 09/16/25 95900432362	N
25-01023	09/08/25	SEPTEMBER BILLING							
1 WILLOW LANE - LIGHTING	137.76	5-01-31-435-020		B STREET LIGHTING OE	P	3263	09/08/25	09/11/25 09/16/25 604908224673	N
25-01024	09/09/25	DUMP TRUCK #20							
1 QUOTE #Q000128029	70.77	5-01-26-315-025		B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3255	09/09/25	09/11/25 09/16/25 Q000128029	N
25-01025	09/09/25	SEPTEMBER BILLING							
1 INVOICE #3202213	2,850.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	3261	09/09/25	09/11/25 09/16/25 3202213	N
		- Southampton Township {382 Hawkin Road}							
25-01026	09/09/25	SEPTEMBER BILLING							
1 INVOICE #3202212	76.50	5-01-20-155-027		B LEGAL SERVICE-GENERAL	P	3261	09/09/25	09/11/25 09/16/25 01240-0171	N
		- Soutampton Township {Fourth round affordable housing}							
25-01027	09/09/25	SEPTEMBER BILLING							
1 INVOICE #3202211	150.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	3261	09/09/25	09/11/25 09/16/25 3202211	N
		- Southampton Township v. Burlington County Board of Taxation							
25-01028	09/09/25	SEPTEMBER BILLING							
1 INVOICE #3202214	50.00	5-01-20-155-121		B LEGAL SERVICE-LITIGATION	P	3261	09/09/25	09/11/25 09/16/25 3202214	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01028	09/09/25	SEPTEMBER BILLING - Vincentown Enterprises LLC v. Southampton {block 403, lot 12}		Continued					
25-01029	09/09/25	SEPTEMBER BILLING 1 INVOICE #3202210 - Southampton Twp. {General Legal Services}	6,574.99	5-01-20-155-027	B	LEGAL	SERVICE-GENERAL	P 3261 09/09/25 09/11/25 09/16/25 3202210	N
25-01030	09/09/25	SEPTEMBER BILLING 1 INVOICE #3202209 - In the matter of the joint petition for approval of an increase in rates for water and wastewater services.	645.95	5-01-20-155-027	B	LEGAL	SERVICE-GENERAL	P 3261 09/09/25 09/11/25 09/16/25 3202209	N
25-01031	09/09/25	SEPTEMBER BILLING 1 INVOICE #3202208 - BEMS Landfill Redevelopment Project	390.00	5-01-20-155-027	B	LEGAL	SERVICE-GENERAL	P 3261 09/09/25 09/11/25 09/16/25 3202208	N
25-01033	09/10/25	ERI MARCH 2025 INVOICE 1 INVOICE #105365 - ZB General	125.00	5-01-21-186-020	B	PLANNER COSTS TOWNSHIP	O/E	P 3245 09/10/25 09/11/25 09/16/25 105365	N
25-01034	09/10/25	ERI MARCH 2025 INVOICE 1 INVOICE #105366 - Southampton General Engineering	500.50	5-01-20-165-020	B	ENGINEERING SERVICES	O/E	P 3245 09/10/25 09/11/25 09/16/25 105366	N
25-01035	09/10/25	ERI AUGUST 2025 INVOICE 1 INVOICE #105367 - Southampton Recreation Complex	65.00	5-01-20-165-020	B	ENGINEERING SERVICES	O/E	P 3245 09/10/25 09/11/25 09/16/25 105367	N
25-01036	09/10/25	ERI AUGUST 2025 INVOICE 1 INVOICE #105368	77.50	5-01-20-165-020	B	ENGINEERING SERVICES	O/E	P 3245 09/10/25 09/11/25 09/16/25 105368	N
25-01037	09/10/25	ERI AUGUST 2025 INVOICE 1 INVOICE #105371 - Retreat Road and Burrs Mill Road Reconstruction	250.00	5-01-20-165-020	B	ENGINEERING SERVICES	O/E	P 3245 09/10/25 09/11/25 09/16/25 105371	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01038	09/10/25	ERI AUGUST 2025 INVOICE									
1 INVOICE #105373			502.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3245	09/10/25	09/11/25	09/16/25 105373	N
		- BEMS Southampton Solar Farm LLC									
		Swithgear Relocation									
		- ESCROW CLOSED OUT									
25-01039	09/10/25	ERI AUGUST 2025 INVOICE									
1 INVOICE #105372			372.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3245	09/10/25	09/11/25	09/16/25 105372	N
		- BEMS Southampton Solar Farm LLC									
		- ESCROW CLOSED OUT									
25-01040	09/10/25	SEPTEMBER BILLING									
1 DOOR HANDLE			23.85	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3470	09/10/25	12/09/25	12/16/25 Q001537805	N
25-01041	09/10/25	SEPTEMBER BILLING									
1 INVOICE #E402030184			84.83	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3251	09/10/25	09/15/25	09/16/25 E402030184	N
25-01042	09/10/25	AUGUST SHARED FUEL SERVICE									
1 INVOICE #F82025			7,719.38	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3253	09/10/25	09/11/25	09/16/25 F82025	N
25-01043	09/10/25	3RD QUARTER BILLING									
1 MUNICIPAL BUILDING			1,439.82	5-07-55-500-523	B WATER TREATMENT	P	227	09/10/25	09/11/25	09/16/25 2478600000-3RD	N
		- Municipal building wastewater treatment									
25-01044	09/10/25	HAZARDOUS WASTE DAY 10/4/2025									
2 20 YARD ROLL-OFF (1)			250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439143	N
		- INVOICE #B-439143									
3 DELIVERY CHARGE - DUMPSTER (1)			25.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439143	N
		- INVOICE #B-439143									
4 ROLL-OFF TONNAGE (1)			84.60	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439230	N
		- INVOICE #B-439230									
5 20 YARD ROLL-OFF (2)			250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439144	N
		- INVOICE #B-439230									
7 DELIVERY CHARGE - DUMPSTER (2)			25.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439144	N
		- INVOICE #B-439144									
8 ROLL-OFF TONNAGE (2)			192.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439229	N
		- INVOICE #B-439229									
9 20 YARD ROLL-OFF (3)			250.00	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3317	10/15/25	10/17/25	10/21/25 B-439142	N

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01057	09/12/25	STAY NJ PROPERTY TAX - WEBINAR program and the PAS-1 <u>booklet</u>		Continued					
	100.00								
25-01058	09/12/25	SEPTEMBER BILLING							
1 INVOICE #1N77-KXHY-6GWQ	13.48	5-01-20-110-036		B OFFICE SUPPLIES	P	228	09/12/25	09/12/25 09/16/25 1N77-KXHY-6GWQ	N
	21.59	T-15-55-550-559		B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE					
2 INVOICE #1DDJ-RXJD-6MQQ	38.97	T-15-55-550-559		B GEN TR-CREATIVE TEAM-ARTS IN THE VILLAGE	P	228	09/12/25	09/12/25 09/16/25 1DDJ-RXJD-6MQQ	N
	74.04								
25-01059	09/12/25	CHIPPER RENTAL 2025							
1 CONTRACT #8877	457.38	5-01-26-290-052		B CHIPPER/STUMP GRINDER RENTAL	P	3349	09/12/25	10/17/25 10/21/25 8877	N
25-01060	09/15/25	HAMPTON LAKES EMS - UNIT #1783							
1 HAMPTON LAKES - UNIT #1783	3,681.56	5-01-26-315-027		B EMERGENCY SQUAD VEHICLE REPAIRS	P	3323	09/15/25	10/17/25 10/21/25 423521	N
25-01061	09/15/25	AUGUST STREET LIGHTING SERVICE							
1 AUGUST STREET LIGHTING SERVICE	17,315.33	5-01-31-435-020		B STREET LIGHTING OE	P	3263	09/15/25	09/15/25 09/16/25 503100151630	N
25-01062	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 ZB GENERAL	310.00	5-01-21-180-728		B LAND USE BRD-ENGINEER COST	P	3245	09/15/25	09/15/25 09/16/25 108545	N
25-01063	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 TOWNSHIP GENERAL ENGINEERING	5,883.75	5-01-20-135-020		B AUDITOR SERVICES	P	3245	09/15/25	09/15/25 09/16/25 108546	N
25-01064	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 SOUTHAMPTON - PLANNING BOARD	613.75	5-01-21-186-020		B PLANNER COSTS TOWNSHIP O/E	P	3245	09/15/25	09/15/25 09/16/25 108547	N
25-01065	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 FY 26 NJDOT	65.00	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3245	09/15/25	09/15/25 09/16/25 108548	N
		- Municipal Aid Application							
25-01066	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 GOOD FARM RECREATIONAL SERVICE	390.00	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3245	09/15/25	09/15/25 09/16/25 108549	N
		- Phase III							
25-01068	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 RETREAT ROAD PHASE III	1,637.50	5-01-20-165-020		B ENGINEERING SERVICES O/E	P	3245	09/15/25	09/15/25 09/16/25 108552	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 256

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01069	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 BURRS MILL ROAD	39,187.50	C-04-55-986-903	B	ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	108	09/15/25	09/15/25 09/15/25 108553	N
- Reconstruction Phase I									
25-01070	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 BEMS SOLAR FARM LLC	930.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3245	09/15/25	09/15/25 09/16/25 108554	N
25-01071	09/15/25	ERI SEPTEMBER 2025 INVOICE							
1 BEM SOLAR FARM LLC	332.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3245	09/15/25	09/15/25 09/16/25 108555	N
- Southampton Solar Farm LLC Switchgear Relocation									
25-01073	09/16/25	2025 JUDGE FOR PLEIN AIR							
1 2025 JUDGE FOR PLEIN AIR 9/26	50.00	T-15-55-550-551	B	GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	232	09/16/25	10/17/25 10/21/25	N
25-01074	09/16/25	09/16/2025 ORDER							
1 INVOICE #208796	146.25	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3303	09/16/25	10/17/25 10/21/25 208796	N
25-01078	09/16/25	PW RANDOM TESTING							
1 PW RANDOM TESTING	64.00	5-01-26-290-299	B	MISCELLANEOUS	P	3312	09/16/25	10/17/25 10/21/25 18550255	N
25-01079	09/16/25	HP - ADMIN LAPTOP							
1 HP ELITEBOOK 660 - 16 IN"	989.00	5-01-20-140-059	B	COMPUTER EXPENSE	P	3324	09/16/25	10/17/25 10/21/25 9022446684	N
2 HP THUNDERBOLT 120W DOCK	149.00	5-01-20-140-059	B	COMPUTER EXPENSE	P	3324	09/16/25	10/17/25 10/21/25 9022446684	N
3 HP CARE PACKAGE	231.00	5-01-20-140-059	B	COMPUTER EXPENSE	P	3324	09/16/25	10/17/25 10/21/25 9022446684	N
	1,369.00								
25-01085	09/18/25	SEPTEMBER BILLING							
1 3x8x8 PT #2	82.00	5-01-26-310-114	B	GROUNDS MAINTENANCE	P	3315	09/18/25	10/17/25 10/21/25 203015	N
25-01086	09/18/25	YEARLY COVERAGE RENEWAL							
1 COVERAGE 9/24/2025 - 3/23/26	738.08	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3285	09/18/25	09/23/25 10/01/25 546394804	N
25-01087	09/18/25	SEPTEMBER SEWER OPERATING							
1 50 MAIN STREET	306.45	5-07-55-500-524	B	ELECTRIC /GAS	P	229	09/18/25	09/23/25 10/01/25 503100152220	N
2 20 MILL STREET	14.99	5-07-55-500-524	B	ELECTRIC /GAS	P	229	09/18/25	09/23/25 10/01/25 503100152220	N
3 MAIN STREET	31.83	5-07-55-500-524	B	ELECTRIC /GAS	P	229	09/18/25	09/23/25 10/01/25 503100152220	N
4 RACE STREET	29.40	5-07-55-500-524	B	ELECTRIC /GAS	P	229	09/18/25	09/23/25 10/01/25 503100152220	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 257

PO #	PO Date	Description	PO Type	Contract	Acct Type	Description	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account			Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01087	09/18/25	SEPTEMBER SEWER OPERATING			Continued						
5	14 RACE STREET	<u>119.22</u>		5-07-55-500-524	B ELECTRIC /GAS	P	229	09/18/25	09/23/25	10/01/25 503100152220	N
		501.89									
25-01088	09/18/25	8/5/2025 DEER REMOVAL									
1	DEER CARCASS REMOVAL	50.00		5-01-26-305-299	B MISCELLANEOUS	P	3314	09/18/25	10/17/25	10/21/25 507/76	N
25-01089	09/18/25	OCTOBER SHARED COURT SERVICE									
1	OCTOBER COURT SHARED SERVICE	11,595.28		5-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	3294	09/18/25	09/23/25	10/01/25 MANSFIELD-OCT	N
25-01090	09/18/25	OCTOBER LENAPE DISTRICT TAX									
1	OCTOBER DISTRICT TAXES	770,788.50		5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	3289	09/18/25	09/23/25	10/01/25 SEE ATTACHMENT	N
	- WIRE SETUP FOR 10/01/2025										
25-01091	09/18/25	TIRE ORDER									
1	TRASH TRUCK #31 TIRES	1,620.54		5-01-26-315-102	B TIRE EXPENSE-P/W	P	3340	09/18/25	10/17/25	10/21/25 25-0178161-015	N
25-01092	09/18/25	SEPTEMBER 2025 - PEST CONTROL									
1	TOWNSHIP BUILDING	82.00		5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3276	09/18/25	09/23/25	10/01/25 171534	N
2	LIBRARY	<u>52.00</u>		5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3276	09/18/25	09/23/25	10/01/25 171535	N
		134.00									
25-01093	09/19/25	SEPTEMBER BILLING									
1	INVOICE #44563D	551.98		5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3311	09/19/25	10/17/25	10/21/25 44563D	N
25-01094	09/19/25	WEEDWACKER ORDER									
1	29.5CC MAX TORQUE TRIMMER	1,000.00		5-01-26-310-053	B EQUIPMENT EXPENSE	P	3492	09/19/25	12/09/25	12/16/25 18768	N
25-01095	09/19/25	HAWKINS RD TREE REMOVAL									
1	EMERGENCY TREE REMOVAL	900.00		5-01-26-290-105	B TREE REMOVAL EXPENSE	P	3306	09/19/25	10/17/25	10/21/25 5149	N
	- Hawkins Road										
25-01098	09/22/25	SEPTEMBER BILLING									
1	TWP - STREET LIGHTING	532.06		5-01-31-435-020	B STREET LIGHTING OE	P	3287	09/22/25	09/23/25	10/01/25 95468485407	N
2	TWP - STREET LIGHTING	<u>636.62</u>		5-01-31-435-020	B STREET LIGHTING OE	P	3287	09/22/25	09/23/25	10/01/25 95448526788	N
		1,168.68									
25-01099	09/22/25	2025 NOA POSTCARDS									
1	POSTCARDS PRODUCTION	934.83		5-01-20-150-023	B PRINTING COSTS	P	3307	09/22/25	10/17/25	10/21/25 4720	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 258

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01099	09/22/25	2025 NOA POSTCARDS		Continued					
2 POSTCARD POSTAGE	<u>3,354.39</u>	5-01-20-150-023	B	PRINTING COSTS	P	3307	09/22/25	10/17/25 10/21/25 4720	N
	4,289.22								
25-01100	09/22/25	REDEMPTION-1008/7CERT#22-00005							
1 REDEMPTION-1008/7CERT#22-00005	4,300.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	54	09/22/25	09/22/25 09/22/25	N
LIEN REDEMPTION									
1008 / 7									
CERT# 22-00005									
2 REDEMPTION-1008/7CERT#22-00005	9,907.90	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	80	09/22/25	09/22/25 09/22/25	N
LIEN REDEMPTION									
1008 / 7									
CERT# 22-00005	<u>14,207.90</u>								
25-01101	09/23/25	VACTOR - 8/2025							
1 8/13/2025 & 8/27/2025	1,955.35	5-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3279	09/23/25	09/29/25 10/01/25 0605	N
- Vactor Report									
25-01102	09/23/25	OCTOBER STREET LIGHTING							
1 GRANDE @ BURRS MILL - LIGHTIN	14.27	5-01-31-435-020	B	STREET LIGHTING OE	P	3287	09/23/25	09/23/25 10/01/25 95588367559	N
25-01103	09/23/25	OCTOBER DENTAL PREMIUM							
1 OCTOBER DENTAL PREMIUM	2,637.12	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3278	09/23/25	09/23/25 10/01/25 307999937	N
25-01104	09/23/25	OCTOBER INSURANCE PREMIUM							
1 OCTOBER LIFE INSURANCE	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3293	09/23/25	09/23/25 10/01/25 SEPT-2025	N
25-01105	09/23/25	OCTOBER BILLING							
1 69 MAIN ST - SAWMILL PARK	15.03	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3291	09/23/25	09/23/25 10/01/25 602509302931	N
2 16 BUDDTOWN RD - DPW	647.28	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3291	09/23/25	09/23/25 10/01/25 601109765963	N
3 RED LION ROAD	453.82	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3291	09/23/25	09/23/25 10/01/25 605806330109	N
4 5 RETREAT RD - GAS	28.78	5-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	3291	09/23/25	09/23/25 10/01/25 605407492597	N
5 5 RETREAT RD - EV	265.67	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3291	09/23/25	09/23/25 10/01/25 603608952687	N
6 RT 70 & NEW RD - TRAF LGT	84.39	5-01-31-435-020	B	STREET LIGHTING OE	P	3291	09/23/25	09/23/25 10/01/25 601809559826	N
7 RT 70 & HUNTINGTON - TRAF LGT	<u>143.13</u>	5-01-31-435-020	B	STREET LIGHTING OE	P	3291	09/23/25	09/23/25 10/01/25 601309716278	N
	1,638.10								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01106	09/23/25	OCTOBER BILLING									
1		SOUTHAMPTON MUN BLG	129.66	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3290	09/23/25	09/23/25	10/01/25 6137569772	N
2		ALLEN OIL MEM - WATER	322.67	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3290	09/23/25	09/23/25	10/01/25 613756978704	N
3		TOWN HALL - WATER	23.86	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3290	09/23/25	09/23/25	10/01/25 606257536557	N
4		5 RETREAT RD - HYDTMFS	3,349.18	5-01-31-461-020	B FIRE HYDRANT SERVICE	P	3290	09/23/25	09/23/25	10/01/25 605007572958	N
			3,825.37								
25-01107	09/23/25	OCTOBER BILLING - SEWER									
1		52 MAIN ST - SEWER #1	23.86	5-07-55-500-529	B WATER SERVICE	P	228	09/23/25	09/23/25	10/01/25 606257536655	N
2		14 RACE ST - SEWER #2	23.86	5-07-55-500-529	B WATER SERVICE	P	228	09/23/25	09/23/25	10/01/25 606257537050	N
3		38 MILL ST - SEWER #3	23.86	5-07-55-500-529	B WATER SERVICE	P	228	09/23/25	09/23/25	10/01/25 606257536910	N
			71.58								
25-01108	09/24/25	WEED WACKER BLADES									
1		INVOICE #18948	134.95	5-01-26-310-053	B EQUIPMENT EXPENSE	P	3339	09/24/25	10/17/25	10/21/25 18948	N
25-01109	09/24/25	TRASH TRUCK #33 REPAIRS									
1		EXH CLAMP	231.82	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3480	09/24/25	12/09/25	12/16/25 E402030352	N
25-01110	09/25/25	2025 INTEREST DUE ON BAN SALE									
1		2025 INTEREST DUE ON BAN SALE	58,500.00	5-01-45-935-020	B PAYMT INTEREST ON NOTES	P	3292	09/25/25	09/30/25	10/01/25	N
25-01111	09/25/25	2025 WINTERIZING SYSTEM									
1		BALL FIELD - 458 RED LION RD	350.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
2		MUNICIPAL BUILDING	150.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
3		ALLEN'S OIL - MEMORIAL FIELD	125.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
4		VETERAN'S PARK	125.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
5		SOCCER COMPLEX - 5 RETREAT RD	700.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
6		BASEBALL FIELD - 5 RETREAT RD	250.00	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3434	09/25/25	11/21/25	11/25/25 94283	N
		- proposal #94283									
			1,700.00								
25-01115	09/25/25	SEPTEMBER SEWER BILLING									
1		ACCOUNT #651-285-844-0001-57	48.83	5-07-55-500-522	B TELEPHONE	P	231	09/25/25	09/29/25	10/01/25 SEPT25-57	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01121	09/29/25	210 CEDAR AVE - TREE REMOVAL									
1	210 CEDAR AVE		1,700.00	5-01-26-290-105	B TREE REMOVAL EXPENSE	P	3327	09/29/25	10/17/25	10/21/25 1881	N
25-01122	09/29/25	1ST PLACE PLEIN AIR									
1	1ST PLACE PLEIN AIR		100.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	235	09/29/25	11/20/25	11/25/25	N
25-01123	09/29/25	2ND PLACE PLEIN AIR									
1	2ND PLACE PLEIN AIR		75.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	236	09/29/25	11/20/25	11/25/25	N
25-01124	09/29/25	3RD PLACE PLEIN AIR									
1	3RD PLACE PLEIN AIR		50.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	240	09/29/25	11/20/25	11/25/25	N
25-01125	09/29/25	HONORABLE MENTION PLEIN AIR									
1	HONORABLE MENTION PLEIN AIR		25.00	T-15-55-550-551	B GENERAL TRUST-ART INSTR/PLEIN AIR CREAT	P	234	09/29/25	11/20/25	11/25/25	N
25-01126	09/29/25	SEPTEMBER PHONE BILLING									
1	SEPTEMBER PHONE RENTALS		560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3286	09/29/25	09/29/25	10/01/25 47848552	N
25-01127	09/29/25	SEPTEMBER WIRELESS PHONE									
1	SEPTEMBER WIRELESS - OEM		38.01	5-01-25-252-030	B WIRELESS PHONE EXPENSE	P	3296	09/29/25	09/29/25	10/01/25 6124103055	N
	609-351-3579 (USB AIRCARD)										
2	SEPTEMBER WIRELESS - FIRE		154.04	5-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3296	09/29/25	09/29/25	10/01/25 6124103055	N
	609-234-0926 (VFC 1711)										
	609-351-5375 (FIRE CO)										
	609-694-8544 (FIRE CO)										
	609-833-6323 (IPAD NEW TANKER)										
3	SEPTEMBER WIRELESS - CONSTRUCT		199.94	5-01-22-195-030	B CONSTRUCTION-MOBILE PHONE	P	3296	09/29/25	09/29/25	10/01/25 6124103055	N
	609-286-3054 (MICHELE)										
	609-694-3679 (TOM BOYD)										
	609-833-0174 (CODE ENFORCEMENT)										
	609-833-0063 (IPAD)										
	609-833-0149 (IPAD)										
	609-833-0154 (IPAD)										
4	SEPTEMBER WIRELESS - ADMIN/PW		139.88	5-01-31-450-299	B MISC/MOBILE PHONE	P	3296	09/29/25	09/29/25	10/01/25 6124103055	N
	609-668-1090 (MELANIE BROWN)										
	609-864-5170 (RYAN PW)										
	609-867-1661 (BRANDON UMBA)										
			531.87								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 262

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01128	09/29/25	SEPTEMBER SEWER MAINTANCE									
1 INVOICE #16560			1,953.88	5-07-55-500-526	B SEWER MAINTENANCE	P 230	09/29/25	09/29/25	10/01/25	16560	N
		- September billing									
25-01129	09/29/25	3/4 QTR WASTEWATER TREAT									
1 3/4 2025 VINCENTOWN SEWER MAIN			5,875.00	5-07-55-500-523	B WATER TREATMENT	P 230	09/29/25	09/29/25	10/01/25	16561	N
25-01130	09/30/25	DPW - FIRST AID SET UP									
1 INVOICE #5294170106			172.58	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P 3282	09/30/25	09/30/25	10/01/25	5294170106	N
25-01131	10/01/25	SEPTEMBER ANIMAL CONTROL									
1 SEPTEMBER ANIMAL CONTROL			500.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 116	10/01/25	10/01/25	10/01/25	SEE ATTACHED	N
25-01132	10/01/25	PD5 FORMS - SENIOR DEDUCTIONS									
1 PD5 FORMS - SENIOR DEDUCTIONS			134.00	5-01-20-145-023	B PRINTING COSTS	P 3330	10/01/25	10/17/25	10/21/25		N
25-01133	10/01/25	TRASH TRUCK #31 & #33									
1 TRASH TRUCK - STAIRS			1,296.00	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3396	10/01/25	11/20/25	11/25/25	1235	N
25-01134	10/01/25	2025 FOUNTAIN WINTERIZATION									
1 INVOICE #3735589			850.00	5-01-26-310-114	B GROUNDS MAINTENANCE	P 3389	10/01/25	11/21/25	11/25/25	3735589	N
		- Red Lion Park Fountain									
25-01135	10/01/25	SEPTEMBER DOG LICENSE FEES									
1 SEPTEMBER DOG LICENSE FEES			10.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 117	10/01/25	10/01/25	10/01/25	SEE ATTACHED	N
25-01136	10/01/25	TRACTOR #57 - ROAD MOWER									
1 INVOICE #59445			477.18	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 3301	10/01/25	10/17/25	10/21/25	59445	N
25-01137	10/01/25	SEPTEMBER BILLING									
1 INVOICE #INV200529			121.37	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3297	10/01/25	10/01/25	10/01/25	INV200529	N
25-01138	10/01/25	SEPTEMBER 2025 TIPPING FEES									
1 SEPTEMBER 2025			39,393.27	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 3280	10/01/25	10/01/25	10/01/25	ST103899	N
25-01139	10/01/25	ROAD MOWER PARTS									
1 INVOICE #44922D			462.61	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P 3311	10/01/25	10/17/25	10/21/25	44922D	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-01140	10/01/25	STREET SIGNS & STOP SIGN							
1 STREET SIGN SUPPLIES & STOP	1,164.80	5-01-26-290-103	B	STREET SIGN EXPENSE	P	3416	10/01/25	11/20/25 11/25/25 QT034488	N
25-01141	10/01/25	OCTOBER BILLING							
1 INVOICE #167H-HYQQ-FJTH	260.88	5-01-20-120-046	B	ELECTIONS OE	P	3277	10/01/25	10/01/25 10/01/25 167H-HYQQ-FJTH	N
	9.74	5-01-20-120-053	B	EQUIPMENT EXPENSE					
	10.29	5-01-20-110-036	B	OFFICE SUPPLIES					
	6.32	5-01-20-145-299	B	MISCELLANEOUS					
	<u>287.23</u>								
25-01143	10/01/25	SEPTEMBER BILLING							
1 SEPTEMBER 2025 ADMIN FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	3284	10/01/25	10/01/25 10/01/25 TPAS-1393032	N
25-01144	10/01/25	QUOTE #Q545626							
1 QUOTE #Q545626	503.10	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3311	10/01/25	10/17/25 10/21/25 Q545626	N
25-01145	10/01/25	SEPTEMBER CODE ENFORCEMENT							
1 SEPTEMBER MILEAGE - 122 MILES	76.86	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3305	10/01/25	10/17/25 10/21/25 SEPTEMBER	N
2 SEPTEMBER CODE ENFORCEMENT	<u>2,083.33</u>	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	3305	10/01/25	10/17/25 10/21/25 SEPTEMBER	N
	2,160.19								
25-01147	10/06/25	SEPTEMBER CLERK ADVERTISING							
1 SEPTEMBER CLERK ADVERTISING	97.04	5-01-20-120-021	B	LEGAL ADVERTISING	P	3313	10/06/25	10/17/25 10/21/25 SEE ATTACHED	N
25-01148	10/06/25	LDB ADVERTISEMENT							
1 LDB ADVERTISEMENT	41.08	5-01-21-180-021	B	LAND USE BRD- ADVERTISING	P	3313	10/06/25	10/17/25 10/21/25 SEE ATTACHED	N
25-01149	10/06/25	SEPTEMBER BILLING							
1 INVOICE #6025	360.00	5-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3300	10/06/25	10/17/25 10/21/25 6025	N
25-01150	10/06/25	OCTOBER BILLING							
1 OCTOBER BILLING	35.45	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3344	10/06/25	10/17/25 10/21/25 1491630	N
25-01151	10/06/25	SEPTEMBER BILLING							
1 09/30 INVOICE	729.67	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3332	10/06/25	10/17/25 10/21/25 INV24259	N
25-01152	10/06/25	OCTOBER BILLING							
1 WILLOW LANE - LGT	135.19	5-01-31-435-020	B	STREET LIGHTING OE	P	3337	10/06/25	10/17/25 10/21/25 602409362462	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-01153	10/06/25	OCTOBER BILLING							
1 VARIOUS LOCATIONS	14.59	5-01-31-435-020	B	STREET LIGHTING OE	P	3302	10/06/25	10/17/25 10/21/25 200007337	N
2 FRIENDSHIP RD	43.30	5-01-31-435-020	B	STREET LIGHTING OE	P	3302	10/06/25	10/17/25 10/21/25 200007341	N
3 VARIOUS LOCATIONS	301.37	5-01-31-435-020	B	STREET LIGHTING OE	P	3302	10/06/25	10/17/25 10/21/25 200007339	N
	359.26								
25-01154	10/06/25	2025 3RD QTR - FIRE HYDRANT							
1 MUNICIPAL FIRE HYDRANT 4/4	16,680.71	5-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3335	10/06/25	10/17/25 10/21/25 9/30-0523690318	N
25-01155	10/06/25	OCTOBER BILLING							
1 INVOICE #1594817	666.18	5-01-26-315-038	B	SHOP EXPENSE	P	3341	10/06/25	10/17/25 10/21/25 1594817	N
- Monthly Shop Supplies									
25-01156	10/06/25	OCTOBER STREET LIGHTING							
1 GRANDE @ BURRS MILL - LIGHTING	9.78	5-01-31-435-020	B	STREET LIGHTING OE	P	3325	10/06/25	10/17/25 10/21/25 95648300471	N
25-01157	10/06/25	OCTOBER ST LIGHT/ELEC SERVICE							
1 OCTOBER STREET LIGHTING	14,629.81	5-01-31-435-020	B	STREET LIGHTING OE	P	3337	10/06/25	10/17/25 10/21/25 503100152839	N
2 OCTOBER ELEC RLT/PW/PARKS	3,884.45	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3337	10/15/25	10/17/25 10/21/25 503100152839	N
	18,514.26								
25-01159	10/08/25	3RD QUARTER SEWER CHARGES							
1 11 MILL STREET	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3342	10/08/25	10/17/25 10/21/25	N
2 69 MAIN STREET	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3342	10/08/25	10/17/25 10/21/25	N
3 23 PLUM STREET	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3342	10/08/25	10/17/25 10/21/25	N
4 458 RED LION ROAD	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3342	10/08/25	10/17/25 10/21/25	N
	54.00	5-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL					
5 94A MAIN STREET	250.00	5-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3342	10/08/25	10/17/25 10/21/25	N
	18.00	5-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL					
	1,322.00								
25-01160	10/08/25	TOWING 2012 DUMP TRUCK							
1 INVOICE #53873	360.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3319	10/08/25	10/17/25 10/21/25 53873	N
- VIN #59690									
25-01161	10/08/25	SEPTEMBER 2025 STATEMENT							
1 INVOICE #975877	110.97	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3328	10/08/25	10/17/25 10/21/25 975877	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01161	10/08/25	SEPTEMBER 2025 STATEMENT			Continued						
2 INVOICE #982037			<u>377.73</u> 488.70	5-01-26-310-053	B EQUIPMENT EXPENSE	P 3328	10/08/25	10/17/25	10/21/25	982037	N
25-01162	10/10/25	OCTOBER BILLING									
1 INVOICE #59254		- mulch	19.95	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P 3301	10/10/25	10/17/25	10/21/25	59254	N
2 INVOICE #59391		- brush disposal	34.50	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P 3301	10/10/25	10/17/25	10/21/25	59391	N
3 INVOICE #59537		- Municipality Brush Disposal	69.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P 3301	10/10/25	10/17/25	10/21/25	59537	N
4 INVOICE #59691		- Brush disposal	17.25	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P 3301	10/14/25	10/17/25	10/21/25	59691	N
			<u>140.70</u>								
25-01163	10/10/25	3RD QTR STATE TRAINING FEES									
1 3RD QTR STATE TRAINING FEES			6,588.00	5-01-55-001-007	B DUE TO STATE - NJ BUILDING DCA FEES	P 3346	10/10/25	10/17/25	10/21/25		N
25-01166	10/10/25	2025 ROAD GRADING									
1 DAY ONE OF GRADING & ROLLING		- West Patty Broker Rd., Friendship Rd., Hog Farm Rd.	2,500.00	5-01-26-290-030	B ROAD REPAIR EXPENSE	P 3457	10/10/25	12/05/25	12/05/25	9327	N
25-01167	10/10/25	2025 3RD QUARTER MILEAGE									
1 JULY 2025 MILEAGE - 151 MILES			105.70	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3331	10/10/25	10/17/25	10/21/25		N
2 AUGUST 2025 MILEAGE - 263 MILES			184.10	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3331	10/10/25	10/17/25	10/21/25		N
3 SEPT 2025 MILEAGE - 232 MILES			<u>162.40</u> 452.20	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3331	10/10/25	10/17/25	10/21/25		N
25-01168	10/10/25	RED LION PARK - ENTERANCE SIGN									
1 4'x6' ENTERANCE SIGN			1,345.00	5-01-26-310-114	B GROUNDS MAINTENANCE	P 3410	10/10/25	11/20/25	11/25/25	100625C	N
25-01169	10/10/25	2025 ELECTRONIC MUNCICARD									
1 INVOICE #6597			500.00	5-01-20-130-299	B MISCELLANEOUS	P 3334	10/10/25	10/17/25	10/21/25	6597	N
25-01170	10/10/25	2025 PRINTING OF BAN POS									
1 2025 PRINTING OF BAN POS			1,000.00	5-01-20-130-029	B FINANCIAL ADVISOR	P 3329	10/10/25	10/17/25	10/21/25	25-485	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 266

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01171	10/10/25	3RD QUARTER WATER TREATMENT							
1 3RD QUARTER WATER TREATMENT	34,032.93	5-07-55-500-523	B	WATER TREATMENT	P	232	10/10/25	10/17/25 10/21/25 OCT-4389059296	N
25-01172	10/10/25	SEPTEMBER 2025 - COMPUTER MGT							
1 09/2025 COMPUTER MANAGEMENT	2,263.75	5-01-20-140-059	B	COMPUTER EXPENSE	P	3304	10/10/25	10/17/25 10/21/25 3825	N
25-01173	10/10/25	COLORED PAPER							
1 BLUE PAPER - 5000 SHEETS	26.35	5-01-20-110-023	B	PRINTING COSTS	P	3350	10/10/25	10/17/25 10/21/25	N
	26.42	5-01-20-145-023	B	PRINTING COSTS					
	26.42	5-01-22-195-037	B	PRINTING COSTS					
	<u>79.19</u>								
25-01174	10/10/25	3RD QUARTER MARRIAGE FESS							
1 3RD QUARTER MARRIAGE FESS	300.00	5-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	3357	10/10/25	10/21/25 10/21/25	N
25-01175	10/10/25	DOMESTIC PARTNERSHIP FEES-3RDQ							
1 DOMESTIC PARTNERSHIP FEES-3RDQ	25.00	5-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	3356	10/10/25	10/21/25 10/21/25	N
25-01176	10/15/25	REFUND TAXES/DISABLED VETERAN							
1 REFUND TAXES/DISABLED VETERAN	507.85	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3353	10/15/25	10/17/25 10/22/25	N
25-01177	10/15/25	REFUND TAXES/DISABLED VETERAN							
1 REFUND TAXES/DISABLED VETERAN	9.22	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3354	10/15/25	10/17/25 10/22/25	N
25-01178	10/15/25	REFUND OF OVERPAID TAXES							
1 REFUND OF OVERPAID TAXES	715.80	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3355	10/15/25	10/17/25 10/22/25	N
25-01179	10/15/25	REFUND OF OVERPAID TAXES							
1 REFUND OF OVERPAID TAXES	1,926.24	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3352	10/15/25	10/17/25 10/22/25	N
25-01180	10/15/25	NOVEMBER BILLING							
1 RED LION - REC CENTER	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3317	10/15/25	10/17/25 10/21/25 A-49477	N
2 RED LION - NEW PARK	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3317	10/15/25	10/17/25 10/21/25 A-439466	N
3 5 RETREAT ROAD	<u>100.00</u>	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3317	10/15/25	10/17/25 10/21/25 A-439236	N
	300.00								
25-01181	10/15/25	OCTOBER POSTAGE RENTAL							
1 OCTOBER POSTAGE MACHINE	429.88	5-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3321	10/15/25	10/17/25 10/21/25 40280690	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 267

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01182	10/15/25	NOVEMBER SHARED COURT SERVICE									
1	NOVEMBER COURT SHARED SERVICE	11,595.28	5-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	3345	10/15/25	10/17/25	10/21/25	MANSFIELD-NOV	N
25-01183	10/15/25	2025 - WASHER PARTS SERVICE									
1	INVOICE #98227924	372.43	5-01-26-305-053	B EQUIPMENT EXPENSE	P	3429	10/15/25	11/20/25	11/25/25	98227924	N
25-01184	10/15/25	2025 BOND NOTES SERVICES									
1	BOND ANTICIPATION NOTES	4,500.00	5-01-20-130-299	B MISCELLANEOUS	P	3334	10/15/25	10/17/25	10/21/25	17616	N
	- INVOICE #17616										
25-01185	10/15/25	OCTOBER BILLING									
1	INVOICE #25-1021672-004	632.10	5-01-26-315-102	B TIRE EXPENSE-P/W	P	3340	10/15/25	10/17/25	10/21/25	25-1021672-004	N
	- FLAT TIRE REPAIR										
25-01186	10/15/25	SEPTEMBER BILLING									
1	SEPTEMBER INVOICE #683659	513.00	5-01-20-130-028	B PRIMEPOINT COST	P	3336	10/15/25	10/16/25	10/21/25	683659	N
25-01187	10/15/25	ADOBE PRO - 2025 SOFTWARE									
1	ADOBE PRO SOFTWARE - TSR	8.21	5-01-20-110-033	B SUBSCRIPTIONS	P	3404	10/15/25	11/20/25	11/25/25	76985367	N
25-01188	10/15/25	BEARING REPLACEMENT									
1	INVOICE #45297D	117.37	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3311	10/15/25	10/17/25	10/21/25	45297D	N
25-01189	10/15/25	2025 PRIMARY ELECTION COST									
1	2025 PRIMARY ELECTION COST	9,623.73	5-01-20-120-046	B ELECTIONS OE	P	3309	10/15/25	10/17/25	10/21/25	PE33-2025	N
25-01190	10/15/25	TAX SALE ADVERTISEMENT									
1	TAX SALE ADVERTISEMENT	357.50	5-01-20-120-021	B LEGAL ADVERTISING	P	3313	10/15/25	10/17/25	10/21/25	SEE ATTACHED	N
25-01192	10/16/25	DUCT REPAIR									
1	INVOICE #506479832	337.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3407	10/16/25	11/20/25	11/25/25	506479832	N
25-01193	10/16/25	FALL PLANTING									
1	60 CABBAGE PLANTINGS	360.00	5-01-26-310-299	B MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	3438	10/16/25	11/20/25	11/25/25	2025-FALL	N
25-01194	10/16/25	BRAKE PARTS - 2015 F250									
1	INVOICE #213516	17.16	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3303	10/16/25	10/17/25	10/21/25	213516	N

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Item Description			Amount	Charge Account	Acct Type Description		Stat/Chk	Enc Date	Date	Chk Date Invoice		Excl
25-01195	10/16/25	2025 NJRA CONFERENCE										
1	25 NJRA CONFERENCE-	MJC	100.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	3338	10/16/25	10/17/25	10/21/25		N
2	25 NJRA CONFERENCE-	CNS	100.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	3338	10/16/25	10/17/25	10/21/25		N
			200.00									
25-01196	10/16/25	OCTOBER 2025 - PEST CONTROL										
1	LIBRARY		52.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3298	10/16/25	10/17/25	10/21/25 172022		N
2	TOWNSHIP BUILDING		82.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3298	10/16/25	10/17/25	10/21/25 172021		N
			134.00									
25-01197	10/16/25	9/11/2025 DEER REMOVAL										
1	WASHINGTON ST & RT 38		50.00	5-01-26-305-299	B MISCELLANEOUS	P	3314	10/16/25	10/17/25	10/21/25 6022		N
25-01198	10/16/25	OCTOBER BILLING										
1	INVOICE #229547	- SOUTHAMPTON MISCELLANEOUS SERVICES	553.35	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3299	10/16/25	10/17/25	10/21/25 229547		N
25-01199	10/16/25	OCTOBER BILLING										
1	INVOICE #229548	- 2025 LOCAL ROAD PROGRAM	10,803.75	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	109	10/16/25	10/17/25	10/21/25 229548		N
25-01200	10/16/25	OCTOBER BILLING										
1	INVOICE #229549	- SITE PLAN MUNICIPAL FACILITY	722.50	C-04-55-986-910	B PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	109	10/16/25	10/17/25	10/21/25 229549		N
25-01203	10/16/25	OCTOBER BILLING										
1	INVOICE #3203278	- BEMS LANDFILL REDEVELOPMENT PROJECT	97.50	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P	3333	10/16/25	10/17/25	10/21/25 3203278		N
25-01204	10/16/25	OCTOBER BILLING										
1	INVOICE #3203280	- SOUTHAMPTON TWP. (GENERAL LEGAL SERVICES)	8,886.00	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P	3333	10/16/25	10/17/25	10/21/25 3203280		N
25-01205	10/16/25	OCTOBER BILLING										
1	INVOICE #3203281	- SOUTHAMPTON TOWNSHIP V. BURLINGTON COUNTY TAX BOARD OF TAXATION	125.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P	3333	10/16/25	10/17/25	10/21/25 3203281		N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01206 1 INVOICE #3203282 - SOUTHAMPTON TOWNSHIP (FOURTH ROUND AFFORDABLE HOUSING)	51.00	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P 3333	10/16/25	10/17/25	10/21/25 3203282	N
25-01208 1 INVOICE #3203284 - SOUTHAMPTON TWP V. 382 HAWKINS ROAD	8,781.39	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P 3333	10/16/25	10/17/25	10/21/25 3203284	N
25-01209 1 INVOICE #3203285 - VINCENTOWN ENTERPRISES LLC V. SOUTHAMPTON (BLOCK:403, LOT:12)	433.60	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P 3333	10/16/25	10/17/25	10/21/25 3203285	N
25-01216 1 INVOICE #109098 - BEMS SOUTHAMPTON SOLAR FARM LLC (SWITCHGEAR RELOCATION)	1,000.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P 3318	10/16/25	10/17/25	10/21/25 109098	N
25-01217 1 INVOICE #109097 - BURRS MILL ROAD RECONSTRUCTION (PH 1)	14,829.32	C-04-55-986-903	B	ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P 110	10/16/25	10/17/25	10/21/25 109097	N
25-01219 1 INVOICE #109095 - SOUTHAMPTON TOWNSHIP PLANNER (GENERAL)	843.75	5-01-21-186-020	B	PLANNER COSTS TOWNSHIP O/E	P 3318	10/16/25	10/17/25	10/21/25 109095	N
25-01220 1 INVOICE #109094 - WILLOUGHBY & SHENANDOAH LANES STORMWATER IMPROVEMENT	215.25	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P 3318	10/16/25	10/17/25	10/21/25 109094	N
25-01221 1 INVOICE #109093 - SOUTHAMPTON GENERAL ENGINEERING	327.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P 3318	10/16/25	10/17/25	10/21/25 109093	N
25-01222 1 INVOICE #109092 - ZB GENERAL	443.75	5-01-21-180-728	B	LAND USE BRD-ENGINEER COST	P 3318	10/16/25	10/17/25	10/21/25 109092	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01223	10/16/25	SPECIAL MEETING ADVERTISING									
1		SPECIAL MEETING ADVERTISING	28.20	5-01-20-120-021	B LEGAL ADVERTISING	P 3310	10/16/25	10/17/25	10/21/25	SEE ATTACHED	N
25-01226	10/17/25	CODE UPDATE									
1		GENERAL CODE UPDATE	2,361.00	5-01-20-120-022	B GENERAL CODE	P 3320	10/17/25	10/17/25	10/21/25	PG000043411	N
25-01228	10/17/25	OCTOBER BILLING									
1		INVOICE #3203279	1,431.60	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3333	10/17/25	10/17/25	10/21/25	3203279	N
25-01230	10/17/25	2025 OCTOBER SCHOOL TAX									
1		OCTOBER LOCAL SCHOOL TAX	1,530,888.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P 3343	10/17/25	10/17/25	10/21/25	SEE ATTACHED	N
25-01231	10/17/25	ST. DAVID'S ISLAND PLANTING									
1		ESTIMATE #176	17,775.00	C-04-55-986-903	B ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P 113	10/17/25	11/26/25	11/26/25	176	N
		- ST. DAVID'S PLACE, LEISURETOWNE (LANDSCAPING)									
25-01233	10/20/25	CROSSWALK MATERIAL ORDER									
1		CROSSWALK MATERIALS	1,216.00	5-01-26-290-103	B STREET SIGN EXPENSE	P 3416	10/20/25	11/20/25	11/25/25	PS-INV128609	N
		- LEISURETOWNE & PLEASANT ST. CROSSWALKS									
25-01234	10/20/25	NOVEMBER DISTRICT TAXES									
1		NOVEMBER DISTRICT TAXES	770,788.50	5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P 3369	10/20/25	10/30/25	11/03/25	SEE ATTACHMENT	N
		- WIRE SETUP 11/03/2025									
2		NOVEMBER TAX (DIFF)	8,000.00	5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P 3509	10/20/25	11/03/25	11/03/25		N
			778,788.50								
25-01235	10/28/25	OCTOBER BILLING									
1		INVOICE #1V3P-LX4Y-YCVF	56.98	5-01-20-110-053	B EQUIPMENT EXPENSE	P 3358	10/28/25	10/30/25	11/03/25	1V3P-LX4Y-YCVF	N
			7.52	5-01-20-110-036	B OFFICE SUPPLIES						
			76.74	5-01-21-180-036	B LAND USE BRD-OFFICE EXPENSE						
			34.00	5-01-22-195-036	B OFFICE SUPPLIES						
			65.98	5-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)						
			60.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.						
			301.22								
25-01236	10/28/25	NOVEMBER BILLING									
1		INVOICE #13VL-JW9D-49H1	9.89	5-01-20-120-299	B CLERK MISCELLANEOUS	P 3358	10/28/25	10/30/25	11/03/25	13VL-JW9D-49H1	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01236	10/28/25	NOVEMBER BILLING		Continued					
2 INVOICE #1RV1-3MQQ-JYLQ	<u>24.99</u>	5-01-21-180-036	B	LAND USE BRD-OFFICE EXPENSE	P	3358	10/28/25	10/30/25 11/03/25 1RV1-3MQQ-JYLQ	N
	34.88								
25-01237	10/28/25	2025 - 4TH QTR TAXES							
1 4/Q COUNTY TAXES PAYABLE	1,323,529.48	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	3361	10/28/25	10/30/25 11/03/25	N
2 4/Q COUNTY TAXES LIBRARY	132,806.66	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	3361	10/28/25	10/30/25 11/03/25	N
3 4/Q COUNTY TAXES FARMLAND	<u>165,463.81</u>	5-01-55-001-003	B	COUNTY TAXES PAYABLE	P	3361	10/28/25	10/30/25 11/03/25	N
	1,621,799.95								
25-01238	10/28/25	2025 3RD QUARTER MILEAGE							
1 JULY 2025 - 184 MILES	128.80	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3385	10/28/25	11/20/25 11/25/25	N
2 AUGUST 2025 - 269 MILES	188.30	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3385	10/28/25	11/20/25 11/25/25	N
3 SEPTEMBER 2025 - 148 MILES	<u>103.60</u>	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3385	10/28/25	11/20/25 11/25/25	N
	420.70								
25-01239	10/28/25	LDB 3RD QUARTER LEGAL SERVICES							
1 INVOICE #5779	651.89	5-01-21-180-727	B	LAND USE BRD-LEGAL EXPENSE	P	3409	10/28/25	11/20/25 11/25/25 5779	N
- LDB 3RD QUARTER LEGAL SERVICES									
25-01243	10/28/25	NOVEMBER DENTAL PREMIUM							
1 NOVEMBER DENTAL PREMIUM	2,344.99	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3359	10/28/25	10/30/25 11/03/25 308231580	N
25-01244	10/28/25	2026 ADMIN FEE MVC ONLINE							
1 2026 ADMIN FEE NJMVC	150.00	5-01-26-315-299	B	MISCELLANEOUS	P	3418	10/28/25	11/20/25 11/25/25 0L234410	N
25-01245	10/28/25	NOVEMBER STREET LIGHTING							
1 STREET LIGHTING	1,275.43	5-01-31-435-020	B	STREET LIGHTING OE	P	3367	10/28/25	10/30/25 11/03/25 9550850811	N
- INVOICE #9550850811									
2 STREET LIGHTING	1,065.35	5-01-31-435-020	B	STREET LIGHTING OE	P	3367	10/28/25	10/30/25 11/03/25 95508508113	N
- INVOICE #95508508113									
3 GRANDE @ BURRS MILL	28.81	5-01-31-435-020	B	STREET LIGHTING OE	P	3367	10/28/25	10/30/25 11/03/25 95608373482	N
- INVOICE #95608373482	<u>2,369.59</u>								
25-01246	10/28/25	NOVEMBER INSURANCE PREMIUM							
1 NOVEMBER LIFE INSURANCE	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3373	10/28/25	10/30/25 11/03/25 NOV2025-LIFEIN	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01247	10/28/25	2025 BOOT ALLOWANCE									
1		BOOT ALLOWANCE	170.00	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 3413	10/28/25	11/20/25	11/25/25	019946	N
25-01248	10/28/25	NOVEMBER BILLING - SEWER									
1		52 MAIN ST - SEWER #1	23.86	5-07-55-500-529	B WATER SERVICE	P 233	10/28/25	10/30/25	11/03/25	611257476487	N
2		14 RACE ST - SEWER #2	23.86	5-07-55-500-529	B WATER SERVICE	P 233	10/28/25	10/30/25	11/03/25	606257606029	N
3		38 MILL ST - SEWER #3	23.86	5-07-55-500-529	B WATER SERVICE	P 233	10/28/25	10/30/25	11/03/25	606257605854	N
			71.58								
25-01249	10/28/25	2025 2ND & 3RD QUARTER MILEAGE									
1		APRIL 2025 - 225.2 MILES	157.64	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3390	10/28/25	11/20/25	11/25/25		N
2		MAY 2025 - 260.7 MILES	182.49	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3390	10/28/25	11/20/25	11/25/25		N
3		JUNE 2025 - 264.4 MILES	185.08	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3390	10/28/25	11/20/25	11/25/25		N
4		JULY 2025 - 288.5 MILES	201.95	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3390	10/28/25	11/20/25	11/25/25		N
5		SEPTEMBER 2025 - 196.3 MILES	137.41	5-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P 3390	10/28/25	11/20/25	11/25/25		N
			864.57								
25-01250	10/28/25	SEPTEMBER SHARED FUEL SERVICE									
1		INVOICE #F92025	8,546.38	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P 3370	10/28/25	10/30/25	11/03/25	F92025	N
		- SEPTEMBER									
25-01251	10/28/25	HAMPTON LAKES EMS - REPAIRS									
1		INVOICE #VQ32025	402.50	5-01-26-315-027	B EMERGENCY SQUAD VEHICLE REPAIRS	P 3370	10/28/25	10/30/25	11/03/25	VQ32025	N
		- HAMPTON LAKES E450 AMBULANCE									
25-01252	10/28/25	OCTOBER 2025 - DPW UNIFORMS									
1		10/06/2025 drop off	390.86	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 3362	10/28/25	10/30/25	11/03/25	4245590002	N
2		10/13/2025 drop off	390.72	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 3362	10/28/25	10/30/25	11/03/25	4246322346	N
3		10/20/2025 drop off	398.72	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 3362	10/28/25	10/30/25	11/03/25	4247093994	N
4		10/27/2025 drop off	390.86	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P 3362	10/28/25	10/30/25	11/03/25	4247870687	N
			1,571.16								
25-01253	10/28/25	BOOT ALLOWANCE 2025									
1		BOOT ALLOWANCE	100.00	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P 3393	10/28/25	11/20/25	11/25/25	2561	N
25-01254	10/28/25	NOVEMBER BILLING									
1		5 RETREAT ROAD	66.10	5-01-26-310-112	B MONITOR FEES	P 3374	10/28/25	10/30/25	11/03/25	76814021	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 273

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01255 10/28/25 OCTOBER SEWER BILLING										
1	ACCOUNT #651-285-844-001-57	49.87	5-07-55-500-522		B TELEPHONE	P	235	10/28/25	10/30/25 11/03/25 OCT25-57	N
2	ACCOUNT #651-285-843-0001-74	49.67	5-07-55-500-522		B TELEPHONE	P	235	10/28/25	10/30/25 11/03/25 OCT25-74	N
3	ACCOUNT #251-285-844-0001-44	49.67	5-07-55-500-522		B TELEPHONE	P	235	10/28/25	10/30/25 11/03/25 OCT25-44	N
4	ACCOUNT #251-285-843-0001-60	49.67	5-07-55-500-522		B TELEPHONE	P	235	10/28/25	10/30/25 11/03/25 OCT25-60	N
		198.88								
25-01256 10/28/25 NOVEMBER BILLING										
1	16 BUDDTOWN RD - DPW	536.08	5-01-31-450-071		B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3364	10/28/25	10/30/25 11/03/25 OCT25-0076291	N
	- 8499 05 182 0076291									
2	5 RETREAT RD	659.68	5-01-31-450-071		B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3364	10/28/25	10/30/25 11/03/25 OCT25-0063273	N
	- 8499 05 182 0063273									
3	450 RED LION RD - OFC	640.90	5-01-31-450-071		B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3364	10/28/25	10/30/25 11/03/25 OCT25-0098048	N
		1,836.66								
25-01257 10/28/25 NOVEMBER BILLING										
1	SOUTHAMPTON MUN BLG	1,067.30	5-01-31-445-071		B WATER-RLT/OTH/PARKS	P	3371	10/28/25	10/30/25 11/03/25 611257476089	N
2	ALLEN OIL MEM - WATER	106.29	5-01-31-445-071		B WATER-RLT/OTH/PARKS	P	3371	10/28/25	10/30/25 11/03/25 606257604302	N
3	TOWN HALL - WATER	23.86	5-01-31-445-071		B WATER-RLT/OTH/PARKS	P	3371	10/28/25	10/30/25 11/03/25 606257605358	N
4	5 RETREAT RD - HYDTMFS	1,674.59	5-01-31-461-020		B FIRE HYDRANT SERVICE	P	3371	10/28/25	10/30/25 11/03/25 628756143726	N
		2,872.04								
25-01258 10/28/25 BOND ANTICIPATION NOTE										
1	INVOICE #46356	3,500.00	5-01-20-135-020		B AUDITOR SERVICES	P	3365	10/28/25	10/30/25 11/03/25 46356	N
	- NOTES ISSUES: 10/15/2025									
25-01259 10/28/25 NOVEMBER BILLING										
8	5 RETREAT RD - GAS	43.73	5-01-31-448-020		B NATURAL GAS-RLT MUNICIPAL BLDG	P	3372	10/29/25	10/30/25 11/03/25 601709655700	N
9	5 RETREAT RD - EV	86.05	5-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	3372	10/29/25	10/30/25 11/03/25 601009828958	N
10	16 BUDDTOWN RD - DPW	386.35	5-01-31-430-073		B ELECTRICITY-PUBLIC WORKS	P	3372	10/29/25	10/30/25 11/03/25 602611149562	N
11	69 MAIN ST - SAWMILL PARK	12.53	5-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	3372	10/29/25	10/30/25 11/03/25 602309432607	N
12	RT 70 & HUNTINGTON - TRAF LGT	88.15	5-01-31-435-020		B STREET LIGHTING OE	P	3372	10/29/25	10/30/25 11/03/25 602611149391	N
13	RT 70 TRAF - LGT	52.86	5-01-31-435-020		B STREET LIGHTING OE	P	3372	10/29/25	10/30/25 11/03/25 600609897287	N
14	RED LION RD	261.11	5-01-31-430-071		B ELECTRICITY-RLT/PW/OTH/PARKS	P	3372	10/29/25	10/30/25 11/03/25 605607040943	N
		930.78								
25-01260 10/28/25 BLADE PAIRS										
1	PARTS	758.35	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3428	10/28/25	11/20/25 11/25/25 19932	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01261	10/28/25	TRASH TRUCK #31									
1		TRASH TRUCK #31 REPAIRS	2,951.07	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3461	10/28/25	12/11/25	12/16/25 RA121002881:02	N
25-01262	10/28/25	TRUCK #7 REPAIR									
1		TRUCK #7 REPAIR	198.19	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3384	10/28/25	11/20/25	11/25/25 215552	N
25-01263	10/28/25	JUMP START BATTERY PACK									
1		12V TRUCK PAC JUMP STARTER	860.86	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3432	10/28/25	11/20/25	11/25/25 1597800	N
2		FREIGHT CHARGE	<u>91.82</u>	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3432	11/10/25	11/20/25	11/25/25 1597800	N
			952.68								
25-01264	10/28/25	OCTOBER PHONE BILLING									
1		OCTOBER PHONE RENTALS	560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3366	10/28/25	10/30/25	11/03/25 48020517	N
25-01265	10/28/25	OCTOBER WIRELESS PHONE									
1		OCTOBER WIRELESS - OEM	38.01	5-01-25-252-030	B WIRELESS PHONE EXPENSE	P	3375	10/28/25	10/30/25	11/03/25 6126589513	N
		609-351-3579 (USB AIRCARD)									
2		OCTOBER WIRELESS - FIRE	154.04	5-01-25-255-061	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3375	10/28/25	10/30/25	11/03/25 6126589513	N
		609-234-0926 (VFC 1711)									
		609-351-5375 (FIRE CO)									
		609-694-8544 (FIRE CO)									
		609-833-6323 (IPAD NEW TANKER)									
3		OCTOBER WIRELESS - CONSTRUCT	199.99	5-01-22-195-030	B CONSTRUCTION-MOBILE PHONE	P	3375	10/28/25	10/30/25	11/03/25 6126589513	N
		609-286-3054 (MICHELE)									
		609-694-3679 (TOM BOYD)									
		609-833-0174 (CODE ENFORCEMENT)									
		609-833-0063 (IPAD)									
		609-833-0149 (IPAD)									
		609-833-0154 (IPAD)									
4		OCTOBER WIRELESS - ADMIN/PW	139.93	5-01-31-450-299	B MISC/MOBILE PHONE	P	3375	10/28/25	10/30/25	11/03/25 6126589513	N
		609-668-1090 (MELANIE BROWN)									
		609-864-5170 (RYAN PW)									
		609-867-1661 (BRANDON UMBA)	<u>531.97</u>								
25-01266	10/29/25	NOVEMBER BILLING									
1		50 MAIN STREET	189.62	5-07-55-500-524	B ELECTRIC /GAS	P	234	10/29/25	10/30/25	11/03/25 503100153445	N
2		20 MILL STREET	14.48	5-07-55-500-524	B ELECTRIC /GAS	P	234	10/29/25	10/30/25	11/03/25 503100153445	N
3		MAIN STREET	33.57	5-07-55-500-524	B ELECTRIC /GAS	P	234	10/29/25	10/30/25	11/03/25 503100153445	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 275

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type	Enc	Date	Chk Date	Invoice	Excl
25-01266	10/29/25	NOVEMBER BILLING			Continued					
4	RACE STREET	31.16	5-07-55-500-524	B ELECTRIC /GAS	P	234	10/29/25	10/30/25	11/03/25 503100153445	N
5	14 RACE STREET	95.33	5-07-55-500-524	B ELECTRIC /GAS	P	234	10/29/25	10/30/25	11/03/25 503100153445	N
		364.16								
25-01267	10/29/25	DPW FIRST AID - SET UP								
1	INVOICE #5281173902	349.28	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 5281173902	N
2	INVOICE #5289488901	827.95	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 5289488901	N
3	INVOICE #5291770305	284.57	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 5291770305	N
4	INVOICE #5296871702	86.04	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 5296871702	N
5	INVOICE #5299195701	48.02	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 5299195701	N
6	INVOICE #9335916538	130.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3363	10/29/25	10/30/25	11/03/25 9335916538	N
	- EYEWASH SERVICE AGREEMENT UPGRADE									
		1,725.86								
25-01268	10/30/25	SEPTEMBER BILLING								
1	INVOICE #230077	300.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3378	10/30/25	11/20/25	11/25/25 230077	N
	- SOUTHAMPTON MEETING ATTENDANCE									
25-01269	10/30/25	SEPTEMBER BILLING								
1	INVOICE #230078	235.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3378	10/30/25	11/20/25	11/25/25 230078	N
	- SOUTHAMPTON MISCELLANEOUS									
25-01270	10/30/25	SEPTEMBER BILLING								
1	INVOICE #230079	6,096.25	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	111	10/30/25	11/20/25	11/25/25 230079	N
	- 2025 LOCAL ROAD PROGRAM									
25-01271	10/30/25	SEPTEMBER BILLING								
1	INVOICE #230080	775.90	C-04-55-986-910	B PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	111	10/30/25	11/20/25	11/25/25 230080	N
	- SITE PLAN MUNICIPAL FACILITY									
25-01273	10/30/25	MAY BILLING								
1	INVOICE #XA122018313:01	43.48	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3461	10/30/25	12/09/25	12/16/25 XA122018313:01	N
25-01274	10/30/25	OCTOBER SEWER MAINTENANCE								
1	INVOICE #16580	4,290.06	5-07-55-500-526	B SEWER MAINTENANCE	P	239	10/30/25	11/20/25	11/25/25 16580	N
25-01275	10/30/25	VACTOR - 10/2025								
1	9/25/25 & 10/2/25 & 10/22/25	2,969.18	5-01-26-510-030	B STORMWATER ROAD REPAIR	P	3360	10/30/25	10/30/25	11/03/25 0648	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01275	10/30/25	VACTOR - 10/2025 - Vactor Report			Continued						
25-01276	10/30/25	OCTOBER BILLING 1 INVOICE #55K1789776 - October cost per copy	336.01	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3368	10/30/25	10/30/25	11/03/25	55K1789776	N
25-01277	10/30/25	NOVEMBER BILLING - DPW 1 LOCKER ROOM BENCHES - INVOICE #1DG1-DD6F-FRY6 2 WORK GLOVES - L - INVOICE #17LC-1NKK-X3M7 3 WORK GLOVES - XL - INVOICE #17LC-1NKK-X3M7 4 WINTER WORK GLOVES - L - INVOICE #13VV-4VN4-373Q 5 WINTER WORK GLOVES - XL - INVOICE #13VV-4VN4-373Q 6 2026 CALENDAR - ORDER #111-0888423-2794638	970.44 34.23 32.88 39.19 39.19 39.60	5-01-26-290-038 5-01-26-290-032 5-01-26-290-032 5-01-26-290-032 5-01-26-290-032 5-01-26-290-038	B SHOP EXPENSE B UNIFORM/RENTAL EXPENSE B UNIFORM/RENTAL EXPENSE B UNIFORM/RENTAL EXPENSE B UNIFORM/RENTAL EXPENSE B SHOP EXPENSE	P 3379 P 3379 P 3379 P 3379 P 3379 P 3379	10/30/25 10/30/25 10/30/25 11/12/25 11/12/25 11/20/25	11/20/25 11/20/25 11/20/25 11/20/25 11/20/25 11/20/25	11/25/25 11/25/25 11/25/25 11/25/25 11/25/25 11/25/25	1DG1-DD6F-FRY6 17LC-1NKK-X3M7 17LC-1NKK-X3M7 13VV-4VN4-373Q 13VV-4VN4-373Q 13VV-4VN4-373Q	N N N N N N
			1,155.53								
25-01278	11/03/25	OCTOBER 2025 TIPPING FEES 1 OCTOBER 2025	38,263.71	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P 3391	11/03/25	11/20/25	11/25/25	ST104047	N
25-01279	11/03/25	DPW - PRINTER SET UP 1 WIRELESS ADAPTER - DPW PRINTER	42.00	5-01-26-315-038	B SHOP EXPENSE	P 3386	11/03/25	11/20/25	11/25/25	3843	N
25-01280	11/03/25	2026 ADOBE PRO - RENEWAL 1 4 SOFTWARE RENEWALS - 1x CONSTRUCTION - 1x TAX - 1x ADMINISTRATION - 1x CLERK	393.12	5-01-20-140-059	B COMPUTER EXPENSE	P 3404	11/03/25	11/20/25	11/25/25	25825277.01	N
25-01281	11/03/25	OCTOBER ANIMAL CONTROL 1 OCTOBER ANIMAL CONTROL	500.00	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P 118	11/03/25	11/20/25	11/25/25	SEE ATTACHED	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 277

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01282	11/03/25	OCTOBER CODE ENFORCMENT							
1 OCTOBER MILAGE - 245 MILES	154.35	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3388	11/03/25	11/20/25 11/25/25	N
2 OCTOBER CODE ENFORCEMENT	<u>2,083.33</u>	5-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	3388	11/03/25	11/20/25 11/25/25	N
	2,237.68								
25-01283	11/03/25	FILTER PARTS							
1 INVOICE #46109D	344.88	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3392	11/03/25	11/20/25 11/25/25 46109D	N
- QUOTE #547039									
25-01284	11/03/25	QUARTER 2 - UEMPLOYMENT							
1 UNEMPLOYMENT - 2nd QTR 2025	3,854.00	U-22-55-550-551	B	UNEMPLOYMENT TRUST RESERVE	P	8	11/03/25	11/20/25 11/25/25 419	N
25-01285	11/03/25	PARTS ORDER							
1 INVOICE #27670	160.98	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3492	11/03/25	12/09/25 12/16/25 27670	N
2 INVOICE #31067	<u>91.09</u>	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3492	11/03/25	12/09/25 12/16/25 31067	N
	252.07								
25-01286	11/04/25	4TH QUARTER WATER TREATMENT							
1 4TH QUARTER WATER TREATMENT	34,032.93	5-07-55-500-523	B	WATER TREATMENT	P	237	11/04/25	11/20/25 11/25/25 NOV-4389059296	N
25-01287	11/04/25	OCTOBER BILLING							
1 OCTOBER 2025 ADMIN FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	3401	11/04/25	11/20/25 11/25/25 TPAS-1427370	N
25-01288	11/04/25	NOVEMBER BILLING							
1 WILLOW LANE - LTGS	141.86	5-01-31-435-020	B	STREET LIGHTING OE	P	3426	11/04/25	11/20/25 11/25/25 602710090122	N
25-01289	11/04/25	OCTOBER BILLING							
1 INVOICE #INV201770	29.00	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3439	11/04/25	11/20/25 11/25/25 INV201770	N
25-01290	11/04/25	NOVEMBER SHOP SUPPLIES							
1 INVOICE #1597261	234.22	5-01-26-315-038	B	SHOP EXPENSE	P	3432	11/04/25	11/20/25 11/25/25 1597261	N
- Monthly Shop Supplies									
25-01291	11/05/25	NOVEMBER - BRUSH DISPOSAL							
1 INVOICE #58346	30.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/05/25	11/20/25 11/25/25 58346	N
2 INVOICE #59821	86.25	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/05/25	11/20/25 11/25/25 59821	N
3 INVOICE #60164	51.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/05/25	11/20/25 11/25/25 60164	N
4 INVOICE #60235	23.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/05/25	11/20/25 11/25/25 60235	N
5 INVOICE #60252	149.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/05/25	11/20/25 11/25/25 60252	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01291	11/05/25	NOVEMBER - BRUSH DISPOSAL			Continued					
6	INVOICE #60317	23.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/13/25	11/20/25 11/25/25 60317	N
7	INVOICE #60325	78.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/13/25	11/20/25 11/25/25 60325	N
8	INVOICE #60332	32.50	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/13/25	11/20/25 11/25/25 60332	N
9	INVOICE #60361	39.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/13/25	11/20/25 11/25/25 60361	N
10	INOVICE #60419	20.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/13/25	11/20/25 11/25/25 60419	N
11	INVOICE #60511	50.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/19/25	11/20/25 11/25/25 60511	N
12	INVOICE #60590	75.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/20/25	11/20/25 11/25/25 60590	N
13	INVOICE #60596	225.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/20/25	11/20/25 11/25/25 60596	N
14	INVOICE #60636	75.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/21/25	11/21/25 11/25/25 60636	N
15	INVOICE #60661	32.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3382	11/22/25	11/22/25 11/25/25 60661	N
		990.25								
25-01292	11/05/25	TRUCK #20 REPAIR								
1	TRUCK #20 POWER STEERING LINES	210.30	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3415	11/05/25	11/20/25 11/25/25 Q000128942	N
25-01293	11/05/25	JULY BILLING								
1	INVOICE #5284	353.60	5-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3380	11/05/25	11/20/25 11/25/25 5284	N
25-01294	11/12/25	YEARLY SPRINKLER WORK								
1	YEARLY SPRINKER CHECK	375.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3377	11/12/25	11/20/25 11/25/25 19613	N
25-01295	11/12/25	2026 CALENDARS								
1	2026 CALENDARS - CONSTRUCTION	29.68	5-01-22-195-036	B	OFFICE SUPPLIES	P	3498	11/12/25	12/09/25 12/16/25	N
	- DS									
2	2026 CALENDARS - CFO	20.38	5-01-20-130-053	B	EQUIPMENT EXPENSE	P	3498	11/12/25	12/09/25 12/16/25	N
	- NG									
3	2026 CALENDARS - TAX	75.68	5-01-20-145-053	B	EQUIPMENT EXPENSE	P	3498	11/12/25	12/09/25 12/16/25	N
	- CS									
	- MC									
	- TAX WALL									
		125.74								
25-01297	11/12/25	BOOT ALLOWANCE 2025								
1	BOOT ALLOWANCE	74.99	5-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3440	11/12/25	11/20/25 11/25/25 494479	N
25-01298	11/12/25	OCTOBER BILLING								
1	INVOICE #200951550	10.00	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3436	11/12/25	11/20/25 11/25/25 200951550	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-01311	11/12/25	NOVEMBER BILLING			Continued					
		- 7340769609								
		25 PLUM ST								
		- 7340769803								
		16 BUDDTOWN RD								
			17,113.00							
25-01312	11/12/25	NOVEMBER STREET LIGHTING								
1		GRANDE @ BURRS MILL - LIGHTING	20.94	5-01-31-435-020	B STREET LIGHTING OE	P	3408	11/12/25	11/20/25 11/25/25 95900495059	N
		- INVOICE #95900495059								
2		SOUTHAMPTON TWP	3.50	5-01-31-435-020	B STREET LIGHTING OE	P	3408	11/21/25	11/21/25 11/25/25 95648351607	N
		- INVOICE #95648351607								
3		SOUTHAMPTON TWP	1.94	5-01-31-435-020	B STREET LIGHTING OE	P	3408	11/21/25	11/21/25 11/25/25 95648351609	N
		- INVOICE #95648351609								
			26.38							
25-01313	11/12/25	NOVEMBER POSTAGE RENTAL								
1		NOVEMBER POSTAGE MACHINE	429.88	5-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	3405	11/12/25	11/20/25 11/25/25 40503907	N
25-01314	11/12/25	2025 NOVEMBER SCHOOL TAX								
1		NOVEMBER LOCAL SCHOOL TAX	1,530,888.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	3433	11/12/25	11/20/25 11/25/25	N
25-01315	11/12/25	CLEAN COMMUNITIES (MINI GRANT)								
1		CLEAN COMMUNITIES MINI GRANT	500.00	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	3430	11/12/25	11/20/25 11/25/25 SEE ATTACHED	N
25-01316	11/12/25	CLEAN COMMUNITIES (MINI GRANT)								
1		CLEAN COMMUNITIES MINI GRANT	500.00	G-02-41-702-360	B 2022-ST NJ CLEAN COMMUNITY GRANT	P	3403	11/12/25	11/20/25 11/25/25 SEE ATTACHED	N
25-01317	11/12/25	PW QUARTERLY RANDOM TESTING								
1		PW QUARTERLY RANDOM TESTING	230.00	5-01-26-290-299	B MISCELLANEOUS	P	3394	11/12/25	11/20/25 11/25/25 18693308	N
25-01318	11/13/25	ANNUAL FEE								
1		INVOICE #17887	1,800.00	5-01-20-110-299	B GEN ADMIN MISCELLANEOUS	P	3422	11/13/25	11/20/25 11/25/25 17887	N
25-01319	11/13/25	NOVEMBER BILLING								
1		INVOICE #109620	77.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3399	11/13/25	11/20/25 11/25/25 109620	N
		- WILLOUGHBY & SHANANDOAH LANES								
		STORMWATER IMPROVEMENT								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 281

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01320	11/13/25	NOVEMBER BILLING								
1	INVOICE #109622	560.00	5-01-21-186-020	B	PLANNER COSTS TOWNSHIP O/E	P	3399	11/13/25	11/20/25 11/25/25 109622	N
	- SOUTHAMPTON TOWNSHIP PLANNER (GENERAL)									
25-01321	11/13/25	NOVEMBER BILLING								
1	INVOICE #109624	325.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3399	11/13/25	11/20/25 11/25/25 109624	N
	- RETREAT ROAD PHASE III									
25-01322	11/13/25	NOVEMBER BILLING								
1	INVOICE #109625	5,802.50	C-04-55-986-903	B	ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	112	11/13/25	11/20/25 11/25/25 109625	N
	- BURRS MILL ROAD RECONSTRUCTION PHASE I									
25-01323	11/13/25	NOVEMBER BILLING								
1	INVOICE #109626	542.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3399	11/13/25	11/20/25 11/25/25 109626	N
	- BEMS SOUTHAMPTON SOLAR FARM LLC.									
25-01324	11/13/25	DECEMBER BILLING								
1	RED LION - REC CENTER	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3398	11/13/25	11/20/25 11/25/25 A-441554	N
2	RED LION - NEW PARK	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3398	11/13/25	11/20/25 11/25/25 A-441543	N
3	5 RETREAT ROAD	100.00	5-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3398	11/13/25	11/20/25 11/25/25 A-441339	N
		300.00								
25-01325	11/13/25	HOLIDAY CONCERT CATERING								
1	HOLIDAY CONCERT CATERING	505.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	238	11/13/25	11/21/25 11/25/25 E05354	N
25-01326	11/13/25	OPRA SCANNING/COPY								
1	OPRA SCANNING/COPY	52.00	5-01-20-120-299	B	CLERK MISCELLANEOUS	P	3494	11/13/25	12/09/25 12/16/25 105686	N
25-01327	11/13/25	TRUCK PARTS								
1	2015 FORD F450 (STARTER)	276.58	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3384	11/13/25	11/20/25 11/25/25	N
	- INVOICE #219716									
25-01328	11/13/25	OCTOBER 2025 - COMPUTER MGT								
1	10/2025 COMPUTER MANAGEMENT	2,683.75	5-01-20-140-059	B	COMPUTER EXPENSE	P	3387	11/13/25	11/20/25 11/25/25 40086	N
25-01329	11/13/25	REFUND DISABLED VETERAN TAXES								
1	REFUND DISABLED VETERAN TAXES	531.23	5-01-55-001-002	B	TAX OVERPAYMENTS	P	3441	11/13/25	11/24/25 11/25/25	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01330	11/13/25	HAMPTON LAKES EMS (LUMBERTON)									
1 INVOICE #217779			387.09	5-01-26-315-027	B EMERGENCY SQUAD VEHICLE REPAIRS	P 3384	11/13/25	11/20/25	11/25/25	217779	N
		- 2022 Ford E450 Super Duty									
		- NAPA Gold Oil Filter									
		- NAPA Quart 5w30									
		- NAPA Premium Front Brake Rotor									
		- NAPA Silentguard front disc brake									
		- Hampton Lakes EMS									
		- Deliver to Lumberton									
25-01331	11/13/25	OCTOBER SHARED FUEL SERVICE									
1 INVOICE #F102025			8,582.51	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P 3412	11/13/25	11/20/25	11/25/25	F102025	N
		- OCTOBER									
25-01332	11/13/25	LIEN REDEMPTIONS									
1 1102/12 CERT#25-00008			895.44	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 81	11/13/25	11/13/25	11/13/25		N
		LIEN REDEMPTION									
		1102/12 CERT#25-00008									
2 3501.04/50 CERT# 25-00019			6,359.62	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 81	11/13/25	11/13/25	11/13/25		N
		LIEN REDEMPTION									
		3501.04/50 CERT# 25-00019									
3 3501.04/50 CERT# 25-00019			24,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 55	11/13/25	11/13/25	11/13/25		N
		LIEN REDEMPTION									
		3501.04/50 CERT# 25-00019									
4 1204/1.03 CERT#24-00004			30,750.11	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P 81	11/13/25	11/13/25	11/13/25		N
		LIEN REDEMPTION									
		1204/1.03 CERT#24-00004									
5 1204/1.03 CERT#24-00004			27,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P 55	11/13/25	11/13/25	11/13/25		N
		LIEN REDEMPTION									
		1204/1.03 CERT#24-00004									
			89,005.17								
25-01333	11/18/25	TRUCK DIAGNOSTICS									
1 INVOICE #36027731			459.00	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3415	11/18/25	11/20/25	11/25/25	36027731	N
25-01334	11/18/25	2025 4TH QTR - FIRE HYDRANT									
1 4TH QUARTER - FIRE HYDRANT			16,680.71	5-01-31-461-020	B FIRE HYDRANT SERVICE	P 3423	11/18/25	11/20/25	11/25/25	NOV-0523690318	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 283

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01335	11/18/25	OCTOBER BILLING									
1	INVOICE #687696		676.25	5-01-20-130-028	B PRIMEPOINT COST	P 3425	11/18/25	11/20/25	11/25/25	687696	N
25-01336	11/18/25	TRUCK #5 - REPAIR									
1	QUOTE #129059		78.00	5-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P 3415	11/18/25	11/20/25	11/25/25	Q000129059	N
25-01337	11/18/25	MINUTE BOOK/ARCHIVAL PAPER									
1	ARCHIVAL PAPER/ FILLER PAPER		223.00	5-01-20-120-299	B CLERK MISCELLANEOUS	P 3484	11/18/25	12/09/25	12/16/25	219289	N
25-01338	11/18/25	2025 CMFO COURSE 3									
1	MUNICIPAL CURRENT FUND I		760.00	5-01-20-110-042	B REQUIRED EDUCATION	P 3493	11/18/25	12/09/25	12/16/25		N
	- FM-2104-SP26-1										
	- Tyler S. Raftery										
25-01339	11/18/25	2025 CMFO COURSE 4									
1	MUNICIPAL CURRENT FUND II		1,037.00	5-01-20-110-042	B REQUIRED EDUCATION	P 3614	11/18/25	01/13/26	01/21/26		N
	- FM-2105-SP26-1										
	- Tyler S. Raftery										
25-01340	11/18/25	11/14/2025 DEER REMOVAL									
1	10/01/2025 DEER REMOVAL		50.00	5-01-26-305-299	B MISCELLANEOUS	P 3397	11/18/25	11/20/25	11/25/25	6113	N
2	10/01/2025 DEER REMOVAL		50.00	5-01-26-305-299	B MISCELLANEOUS	P 3397	11/18/25	11/20/25	11/25/25	6113	N
3	10/02/2025 DEER REMOVAL		50.00	5-01-26-305-299	B MISCELLANEOUS	P 3397	11/18/25	11/20/25	11/25/25	6113	N
4	10/03/2025 DEER REMOVAL		50.00	5-01-26-305-299	B MISCELLANEOUS	P 3397	11/18/25	11/20/25	11/25/25	6113	N
5	10/27/2025 DEER REMOVAL		50.00	5-01-26-305-299	B MISCELLANEOUS	P 3397	11/18/25	11/20/25	11/25/25	6113	N
			250.00								
25-01350	11/18/25	NOVEMBER BILLING									
1	INVOICE #INV202286		13.00	5-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3439	11/18/25	11/20/25	11/25/25	INV202286	N
25-01351	11/18/25	THERMOSTAT REPLACEMENT									
1	INVOICE #579271298		1,490.25	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 3407	11/18/25	11/24/25	11/25/25	579271298	N
	- COURT ROOM										
	- THERMOSTAT REPLACEMENT										
	- ESTIMATE #579244926										
25-01352	11/19/25	DPW - JIF 2025 SAFETY									
1	28" TRAFFIC CONES		644.40	5-01-26-290-053	B EQUIPMENT EXPENSE	P 3499	11/19/25	12/09/25	12/16/25		N
2	RADIANS SV22-3ZGM SERIES		14.95	5-01-26-290-053	B EQUIPMENT EXPENSE	P 3499	11/19/25	12/09/25	12/16/25		N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01352	11/19/25	DPW - JIF 2025 SAFETY			Continued					
3	UTILITY PRO UHV425	62.75	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
4	GSS SAFETY BOMBER JACKET	98.75	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
5	EYEWEAR ZORGE DZ116	83.40	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
6	RADNOR 7408 DRIVERS GLOVE	492.00	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
7	CAMBER 131-RF FULL ZIP HOODIE	99.75	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
8	UTILITY PRO UHV425 FULL ZIP	121.50	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
9	UTILITY PRO UHV425 FULL ZIP	121.50	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
10	GSS SAFETY 8003/8004 ZIP LINER	62.00	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
11	RADIANS RWG800 GLOVES - L	155.40	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
12	RADIANS RWG800 GLOVES - XL	155.40	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
13	FORECTER 7255 RAIN PANTS	42.00	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
14	FORESTER RAIN JACKET - XL	55.95	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
15	RADIANS SV22-3ZGM SERIES	14.95	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
16	RADIANS RW32-3Z1Y RAIN JACKET	199.70	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
17	GSS SAFETY 8001/8002 JACKET	86.00	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
18	OCCUMOMIX SP-BIB - 2XL	129.75	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
19	OCCUMOMIX SP-BIB - XL	389.25	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
20	MAX APPAREL 630/640 HOODIE XL	52.95	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
21	MAX APPAREL 630/640 HOODIE 2XL	54.95	5-01-26-290-053	B	EQUIPMENT EXPENSE	P	3499	11/19/25	12/09/25 12/16/25	N
		3,137.30								
25-01355	11/20/25	NOVEMBER BILLING								
1	INVOICE #3204357	850.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	3421	11/20/25	11/20/25 11/25/25 3204357	N
	- VINCENTOWN ENTERPRISES LLC V. SOUTHAMPTON (BLOCK: 403, LOT: 12)									
25-01356	11/20/25	NOVEMBER BILLING								
1	INVOICE #3204356	7,625.08	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204356	N
	- SOUTHAMPTON TWP - 382 HAWKIN ROAD									
25-01357	11/20/25	NOVEMBER BILLING								
1	INVOICE #3204353	2,948.00	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204353	N
	- SOUTHAMPTON TOWNSHIP - LABOR									
25-01358	11/20/25	NOVEMBER BILLING								
1	INVOICE #3204352	75.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	3421	11/20/25	11/20/25 11/25/25 3204352	N
	- SOUTHAMPTON TOWNSHIP V. BURLINGTON COUNTY BOARD OF TAXATION									

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01359	11/20/25	NOVEMBER BILLING							
1 INVOICE #3204351	5,705.12	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204351	N
- SOUTHAMPTON TWP. - GENERAL LEGAL SERVICES									
25-01360	11/20/25	NOVEMBER BILLING							
1 INVOICE #3204350	433.50	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204350	N
- IN THE MATTER OF THE JOINT PETITION FOR APPROVAL OF AN INCREASE IN RATES FOR WATER AND WASTEWATER SERVICES									
25-01361	11/20/25	NOVEMBER BILLING							
1 INVOICE #3204349	227.50	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204349	N
- BEMS LANDFILL REDEVELOPMENT PROJECT									
25-01362	11/20/25	NOVEMBER BILLING							
1 INVOICE #3204186	6,067.75	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3421	11/20/25	11/20/25 11/25/25 3204186	N
- SOUTHAMPTON TOWNSHIP - 2025 BAN, SERIES B									
25-01363	11/20/25	SUPPLIES REIMBURSEMENT							
1 LOGITECH KEYBOARD	53.28	5-01-20-110-036	B	OFFICE SUPPLIES	P	3437	11/20/25	11/20/25 11/25/25 7863	N
2 LOGITECH KEYBOARD	53.28	5-01-20-110-036	B	OFFICE SUPPLIES	P	3437	11/20/25	11/20/25 11/25/25 204156	N
	106.56								
25-01364	11/20/25	NOVEMBER BILLING							
1 2026 CALENDARS	27.46	5-01-20-110-036	B	OFFICE SUPPLIES	P	3379	11/20/25	11/20/25 11/25/25	N
- ORDER #111-0888423-2794638									
2 PAPER TOWELS	33.99	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3379	11/20/25	11/20/25 11/25/25	N
- Order #111-1534722-4667407									
	61.45								
25-01365	11/20/25	NOVEMBER BILLING - TAX OFFICE							
1 PURPLE INK DOT MATRIX	10.50	5-01-20-145-023	B	PRINTING COSTS	P	3379	11/20/25	11/20/25 11/25/25	N
- Order #111-0490562-3822625									
2 BOND THERMO PAPER ROLLS	46.54	5-01-20-145-023	B	PRINTING COSTS	P	3379	11/20/25	11/20/25 11/25/25	N
- Order #111-5783001-7397026									
	57.04								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01366	11/20/25	NOVEMBER BILLING - VITAL STATS							
1 FIRE PROOF FILE CABINET		1,969.00	5-01-27-330-020	B PUBLIC HEALTH SERVICES O/E	P	3379	11/20/25	11/20/25 11/25/25	N
order #111-4500006-6290626									
25-01367	11/20/25	DECEMBER BILLING - SEWER							
1 52 MAIN ST - SEWER #1		23.94	5-07-55-500-529	B WATER SERVICE	P	236	11/20/25	11/20/25 11/25/25 620006873142	N
2 14 RACE ST - SEWER #2		23.86	5-07-55-500-529	B WATER SERVICE	P	236	11/20/25	11/20/25 11/25/25 620006873414	N
3 38 MILL ST - SEWER #3		34.24	5-07-55-500-529	B WATER SERVICE	P	236	11/20/25	11/20/25 11/25/25 620006873334	N
		82.04							
25-01368	11/20/25	NOVEMBER BILLING							
1 SOUTHAMPTON MUN BLG		572.72	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3417	11/20/25	11/20/25 11/25/25 620006872937	N
2 ALLEN OIL MEM - WATER		130.15	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3417	11/20/25	11/20/25 11/25/25 621256818927	N
3 TOWN HALL - WATER		23.86	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3417	11/20/25	11/20/25 11/25/25 620006873052	N
4 5 RETREAT RD - HYDTMFS		1,674.59	5-01-31-461-020	B FIRE HYDRANT SERVICE	P	3417	11/20/25	11/20/25 11/25/25 650007514076	N
		2,401.32							
25-01369	11/20/25	NOVEMBER BILLING - 1301207918							
1 50 MAIN STREET		162.96	5-07-55-500-524	B ELECTRIC /GAS	P	238	11/20/25	11/20/25 11/25/25 503100154663	N
2 20 MILL STREET		11.38	5-07-55-500-524	B ELECTRIC /GAS	P	238	11/20/25	11/20/25 11/25/25 503100154663	N
3 MAIN STREET		33.60	5-07-55-500-524	B ELECTRIC /GAS	P	238	11/20/25	11/20/25 11/25/25 503100154663	N
4 RACE STREET		31.20	5-07-55-500-524	B ELECTRIC /GAS	P	238	11/20/25	11/20/25 11/25/25 503100154663	N
5 14 RACE STREET		29.80	5-07-55-500-524	B ELECTRIC /GAS	P	238	11/20/25	11/20/25 11/25/25 503100154663	N
		268.94							
25-01370	11/20/25	NOVEMBER 2025 - PEST CONTROL							
1 LIBRARY		52.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3376	11/20/25	11/20/25 11/25/25 172303	N
2 TOWNSHIP BUIDLING		82.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3376	11/20/25	11/20/25 11/25/25 172803	N
		134.00							
25-01371	11/20/25	DECEMBER COURT SHARED SERVICE							
1 DECEMBER COURT SHARED SERVICE		11,595.28	5-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P	3435	11/20/25	11/20/25 11/25/25 MANSFIELD-DEC	N
25-01372	11/21/25	TREE REMOVAL							
1 29 MILL STREET		700.00	5-01-26-290-105	B TREE REMOVAL EXPENSE	P	3481	11/21/25	12/09/25 12/16/25 SEE ATTACHED	N
25-01373	11/21/25	2025 QPA COURSE 2							
1 PP-2202-FA25		944.00	5-01-20-120-042	B REQUIRED EDUCATION	P	3493	11/21/25	12/09/25 12/16/25	N
- Melanie L. Brown									

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01373	11/21/25	2025 QPA COURSE 2 - Principles of Public Purchasing II - Course code: PP-2202-SP26-1 - Dates: 1/17,1/24,1/31,2/7,2/14			Continued						
25-01374	11/21/25	NOVEMBER PARTS BILLING 1 #84577445 - FILTERS	18.80	5-01-26-290-053	B EQUIPMENT EXPENSE	P 3392	11/21/25	11/21/25	11/25/25		N
25-01375	11/21/25	ROOM FOR NJLM CONFERENCE 1 ROOM FOR NJLM CONFERENCE	444.58	5-01-20-120-042	B REQUIRED EDUCATION	P 3414	11/21/25	11/21/25	11/25/25	SEE ATTACHED	N
25-01376	11/21/25	GARDEN CLUB - CHRISTMAS 1 6 ROLLS - GRALAND 2 6 ROLLS OF WIRE	299.94 35.94 335.88	5-01-28-371-299 5-01-28-371-299	B MISCELLANEOUS CELEBRATIONS O/E B MISCELLANEOUS CELEBRATIONS O/E	P 3438 P 3438	11/21/25 11/21/25	11/24/25 11/24/25	11/25/25 11/25/25	SEE ATTACHED SEE ATTACHED	N N
25-01378	11/21/25	HOLIDAY CONCERT 12/13 1 HOLIDAY CONCERT 12/14	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 241	11/21/25	11/21/25	11/25/25		N
25-01379	11/21/25	HOLIDAY CONCERT 12/13 1 HOLIDAY CONCERT 12/14	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 237	11/21/25	11/21/25	11/25/25		N
25-01380	11/21/25	HOLIDAY CONCERT 12/13 1 HOLIDAY CONCERT 12/13	50.00	T-15-55-550-555	B GENERAL TRUST-CONCERTS	P 239	11/21/25	11/21/25	11/25/25		N
25-01381	11/21/25	ZONING - MILAGE REIMBURSEMENT 1 2025 Mileage Reimbursement	371.70	5-01-21-188-045	B ZONING DEPT-MILEAGE REIMB.	P 3402	11/21/25	11/21/25	11/25/25		N
25-01382	11/22/25	64 MAIDSTONE PLACE 1 64 MAIDSTONE PLACE - INVOICE #0365	5,985.00	5-01-26-510-030	B STORMWATER ROAD REPAIR	P 3471	11/22/25	12/09/25	12/16/25	0365	N
25-01383	11/25/25	DECEMBER DISTRICT TAXES 1 DECEMBER DISTRICT TAXES - WIRE SETUP 12/01/2025	762,788.50	5-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P 3449	11/25/25	11/26/25	12/03/25	SEE ATTACHED	N
25-01384	11/25/25	OCTOBER LEGAL ADVERTISING 1 OCTOBER LEGAL ADVERTISING	65.60	5-01-20-120-021	B LEGAL ADVERTISING	P 3477	11/25/25	12/09/25	12/16/25	7377206	N

April 24, 2026
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TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 288

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-01388 11/25/25 TRUCK #21 PARTS									
1 OIL PRESSURE SWITCH - GAUGE	17.45	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3463	11/25/25	12/09/25 12/16/25	N
2 DIFFERENTIAL PINION SEAL	18.36	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3463	11/25/25	12/09/25 12/16/25	N
	35.81								
25-01389 11/25/25 HOLIDAY CONCERT ADS									
1 HOLIDAY CONCERT ADS	330.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	242	11/25/25	12/09/25 12/16/25	N
25-01390 11/26/25 NJPO MEMBERSHIP DUES									
1 2026 NJPO MEMBERSHIP DUES	425.00	5-01-21-180-044	B	LAND USE BRD-DUES	P	3487	11/26/25	12/09/25 12/16/25 082027711	N
25-01391 11/26/25 DECEMBER DENTAL PREMIUM									
1 DECEMBER DENTAL PREMIUM	2,679.51	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3443	11/26/25	11/26/25 12/03/25 308470612	N
25-01392 11/26/25 DECEMBER BILLING									
1 5 RETREAT RD - GAS	119.36	5-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	3451	11/26/25	11/26/25 12/03/25 600310009365	N
2 5 RETREAT RD - EV	103.70	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3451	11/26/25	11/26/25 12/03/25 605706774126	N
3 16 BUDDTOWN RD - DPW	346.36	5-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3451	11/26/25	11/26/25 12/03/25 600210019726	N
4 69 MAIN ST - SAWMILL PARK	13.28	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3451	11/26/25	11/26/25 12/03/25 602109561025	N
5 RT 70 & HUNTINGTON - TRAF LGT	92.56	5-01-31-435-020	B	STREET LIGHTING OE	P	3451	11/26/25	11/26/25 12/03/25 604401738481	N
6 RT 70 TRAF - LGT	54.88	5-01-31-435-020	B	STREET LIGHTING OE	P	3451	11/26/25	11/26/25 12/03/25 60190921357	N
7 RED LION RD	143.64	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3451	11/26/25	11/26/25 12/03/25 602611211731	N
8 WILLOW LANE - LTGS	285.14	5-01-31-435-020	B	STREET LIGHTING OE	P	3451	12/03/25	12/03/25 12/03/25 600010056956	N
	1,158.92								
25-01393 11/26/25 DECEMBER INSURANCE PREMIUM									
1 DECEMBER LIFE INSURANCE	210.14	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3453	11/26/25	11/26/25 12/03/25 DEC2025-LIFEIN	N
25-01394 11/26/25 DECEMBER BILLING									
1 INVOICE #INV202699	29.07	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3456	11/26/25	11/26/25 12/03/25 INV202699	N
- MONTHLY BILLING									
2 INVOICE #INV202511	175.00	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3456	11/26/25	11/26/25 12/03/25 INV202511	N
- DPW SERVICE CALL									
	204.07								
25-01395 11/26/25 NOVEMBER SEWER BILLING									
1 ACCOUNT #651-285-844-0001-57	49.30	5-07-55-500-522	B	TELEPHONE	P	241	11/26/25	11/26/25 12/03/25 NOV25-57	N
2 ACCOUNT #651-285-843-0001-74	49.50	5-07-55-500-522	B	TELEPHONE	P	241	11/26/25	11/26/25 12/03/25 NOV25-74	N
3 ACCOUNT #251-285-844-0001-44	49.50	5-07-55-500-522	B	TELEPHONE	P	241	11/26/25	11/26/25 12/03/25 NOV25-44	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01395	11/26/25	NOVEMBER SEWER BILLING		Continued					
4 ACCOUNT #251-285-843-0001-522	49.50	5-07-55-500-522	B	TELEPHONE	P	241	11/26/25	11/26/25 12/03/25 NOV25-60	N
	197.80								
25-01398	12/01/25	CHRISTMAS WREATH							
1 CHRISTMAS WREATH	225.00	5-01-26-310-299	B	MISCELLANEOUS-GERANIUMS/WREATHES MEM DAY	P	3506	12/01/25	12/15/25 12/16/25 SEE ATTACHED	N
25-01399	12/01/25	NOVEMBER SEWER MAINTENANCE							
1 INVOICE #16621	6,650.15	5-07-55-500-526	B	SEWER MAINTENANCE	P	240	12/01/25	12/01/25 12/03/25 16621	N
25-01401	12/02/25	NOVEMBER BILLING							
1 NOVEMBER 2025 ADMIN FEES	50.00	5-01-23-223-020	B	FLEXIBLE SPENDING ACCT IN TRUST	P	3446	12/02/25	12/02/25 12/03/25 TPAS-1459007	N
25-01402	12/02/25	NOVEMBER BILLING							
1 INVOICE #55K1794378	298.80	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3448	12/02/25	12/02/25 12/03/25 55K1794378	N
- November cost per cost									
25-01403	12/02/25	2026 MEMBERSHIP DUES							
1 2026 MEMBERSHIP DUES	913.00	5-01-20-110-044	B	DUES	P	3450	12/02/25	12/02/25 12/03/25 470MLK26	N
25-01404	12/02/25	2026 NJ MAYOR CONFERENCE							
1 2026 MAYOR NJ DUES	600.00	5-01-20-110-044	B	DUES	P	3606	12/02/25	01/13/26 01/21/26 90386	N
25-01405	12/02/25	DECEMBER SHOP SUPPLIES							
1 INVOICE #1599611	470.92	5-01-26-315-038	B	SHOP EXPENSE	P	3452	12/02/25	12/02/25 12/03/25 1599611	N
25-01406	12/02/25	DECEMBER BILLING							
1 INVOICE #76970993	66.10	5-01-26-310-112	B	MONITOR FEES	P	3454	12/02/25	12/02/25 12/03/25 76970993	N
25-01407	12/02/25	DECEMBER BILLING							
1 INVOICE #1DF7-KQJH-7LMQ	28.73	5-01-20-110-036	B	OFFICE SUPPLIES	P	3442	12/02/25	12/02/25 12/03/25 1DF7-KQJH-7LMQ	N
25-01408	12/02/25	TRUCK #34 PARTS							
1 INVOICE #Q001552004	296.42	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3470	12/02/25	12/09/25 12/16/25 Q001552004	N
25-01409	12/02/25	2025 JIF WELLNESS							
1 YETI REIMBURSEMENT	960.00	5-01-30-414-020	B	JIF WELLNESS PROGRAM OE	P	3467	12/02/25	12/09/25 12/16/25	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-01410	12/02/25	NOVEMBER ANIMAL CONTROL								
1	NOVEMBER ANIMAL CONTROL	500.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	120	12/02/25	12/02/25 12/03/25	SEE ATTACHED N
25-01411	12/02/25	NOVEMBER BILLING								
1	NOVEMBER PHONE RENTALS	560.84	5-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3447	12/02/25	12/02/25 12/03/25	48197052 N
25-01412	12/02/25	NOVEMBER 2025 - DPW UNIFORMS								
1	11/03/2025 drop off	400.25	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3444	12/02/25	12/02/25 12/03/25	4248593380 N
2	11/10/2025 drop off	400.25	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3444	12/02/25	12/02/25 12/03/25	4249298791 N
3	11/17/2025 drop off	406.42	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3444	12/02/25	12/02/25 12/03/25	4250050264 N
4	11/21/2025 drop off	400.25	5-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3444	12/02/25	12/02/25 12/03/25	4250749254 N
		1,607.17								
25-01413	12/02/25	NOVEMBER BILLING - FIRST AID								
1	INVOICE #5301739401	53.73	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3445	12/02/25	12/02/25 12/03/25	5301739401 N
	- 11/07/2025									
2	INVOICE #5304283305	198.43	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3445	12/02/25	12/02/25 12/03/25	5304283305 N
	- 11/21/2025	252.16								
25-01414	12/03/25	2025 QPA COURSE 3								
1	PP-2203-FA25	944.00	5-01-20-120-042	B	REQUIRED EDUCATION	P	3770	12/03/25	02/05/26 02/18/26	N
	- Melanie L. Brown									
	- Principles of Public Purchasing III									
	- Course code: PP-2203-SP26-4									
	- Dates: 2/23, 3/2, 3/9, 3/16, 3/23, 3/30									
25-01417	12/03/25	CLERK ADVERTISING NOVEMBER								
1	CLERK ADVERTISING NOVEMBER	114.87	5-01-20-120-021	B	LEGAL ADVERTISING	P	3473	12/03/25	12/09/25 12/16/25	SEE ATTACHED N
25-01418	12/03/25	NOVEMBER WIRELESS PHONE								
1	NOVEMBER - OEM	38.01	5-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	3455	12/03/25	12/03/25 12/03/25	6129085939 N
	609-351-3579 (USB AIRCARD)									
2	NOVEMBER - FIRE	154.04	5-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3455	12/03/25	12/03/25 12/03/25	6129085939 N
	609-234-0926 (VFC 1711)									
	609-351-5375 (FIRE CO)									
	609-694-8544 (FIRE CO)									
	609-833-6323 (IPAD NEW TANKER)									

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 292

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01425	12/04/25	TRASH TRUCK #31 - PARTS							
1 ESTIMATE #EP122015547	4,555.14	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3570	12/04/25	01/13/26 01/21/26	N
- TRASH TRUCK #31 BRAKE REPAIR (PARTS)									
25-01426	12/04/25	NOVEMBER 2025 TIPPING FEES							
1 NOVEMBER 2025	34,580.28	5-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	3469	12/04/25	12/09/25 12/16/25 ST104193	N
25-01427	12/04/25	DECEMBER BILLING							
1 INVOICE #19H3-LG16-9TLY	166.16	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3459	12/04/25	12/09/25 12/16/25 19H3-LG16-9TLY	N
	985.68	5-01-26-310-116	B	HISTORICAL SOCIETY-other expenses					
	19.58	5-01-20-110-036	B	OFFICE SUPPLIES					
	<u>1,171.42</u>								
25-01428	12/05/25	2025 FERTILIZER							
1 INVOICE #7095	15,950.00	5-01-26-310-114	B	GROUNDS MAINTENANCE	P	3497	12/05/25	12/09/25 12/16/25 7095	N
25-01429	12/05/25	NOVEMBER BILLING							
1 NOVEMBER BILLING	79.36	5-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3496	12/05/25	12/09/25 12/16/25 1525425	N
25-01430	12/05/25	NOVEMBER BILLING							
1 VARIOUS LOCATIONS	68.86	5-01-31-435-020	B	STREET LIGHTING OE	P	3462	12/05/25	12/09/25 12/16/25 200005880	N
2 VARIOUS LOCATIONS	5.31	5-01-31-435-020	B	STREET LIGHTING OE	P	3462	12/05/25	12/09/25 12/16/25 200005882	N
3 FRIENDSHIP RD	2.80	5-01-31-435-020	B	STREET LIGHTING OE	P	3462	12/05/25	12/09/25 12/16/25 200005884	N
	<u>76.97</u>								
25-01431	12/05/25	AUGUST 2025 BILLING							
1 INVOICE #11775	521.47	5-01-20-140-059	B	COMPUTER EXPENSE	P	3479	12/05/25	12/09/25 12/16/25 11775	N
25-01432	12/05/25	SEPTEMBER 2025 BILLING							
1 INVOICE #11939	521.47	5-01-20-140-059	B	COMPUTER EXPENSE	P	3479	12/05/25	12/09/25 12/16/25 11939	N
25-01433	12/05/25	APRIL 2025 BILLING							
1 INVOICE #11150	522.12	5-01-20-140-059	B	COMPUTER EXPENSE	P	3479	12/05/25	12/09/25 12/16/25 11150	N
25-01434	12/05/25	NOVEMBER BILLING							
1 INVOICE #INV2481	729.67	5-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3488	12/05/25	12/09/25 12/16/25 INV24811	N
25-01435	12/08/25	DECEMBER BILLING							
1 INVOICE #230627	13,967.85	C-04-55-986-902	B	ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	119	12/08/25	01/09/26 01/09/26 230627	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	First Stat/Chk	Enc	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01435	12/08/25	DECEMBER BILLING - 2025 LOCAL ROAD PROGRAM		Continued						
25-01436	12/08/25	DECEMBER BILLING 1 INVOICE #230628 - SITE PLAN MUNICIPAL FACILITY	12,450.00 C-04-55-986-910	B PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	119	12/08/25	01/09/26	01/09/26 230628	N
25-01439	12/09/25	DECEMBER 2025 STATEMENT 1 INVOICE #996875	56.96 5-01-26-310-053	B EQUIPMENT EXPENSE	P	3482	12/09/25	12/09/25	12/16/25 996875	N
25-01440	12/09/25	DECEMBER DEER REMOVAL 1 11/20/2025 DEER REMOVAL	50.00 5-01-26-305-299	B MISCELLANEOUS	P	3474	12/09/25	12/09/25	12/16/25 6242	N
25-01441	12/09/25	NOVEMBER 2025 - COMPUTER MGT 1 11/2025 COMPUTER MANAGEMENT	2,090.00 5-01-20-140-059	B COMPUTER EXPENSE	P	3465	12/09/25	12/09/25	12/16/25 40124	N
25-01442	12/09/25	BCMCA MINI CONFERENCE 1 BCMCA MINI CONFERENCE	40.00 5-01-20-120-042	B REQUIRED EDUCATION	P	3468	12/09/25	12/09/25	12/16/25 SEE ATTACHED	N
25-01443	12/09/25	DECEMBER BILLING 1 NOVEMBER STREET LIGHTING 2 458 RED LION RD 3 RTE 206 & RETREAT RD 4 25 PLUM ST 5 16 BUDDTOWN RD	15,469.58 5-01-31-435-020 828.62 5-01-31-430-071 928.95 5-01-31-430-071 75.71 5-01-31-430-071 23.47 5-01-31-430-071 <u>17,326.33</u>	B STREET LIGHTING OE B ELECTRICITY-RLT/PW/OTH/PARKS B ELECTRICITY-RLT/PW/OTH/PARKS B ELECTRICITY-RLT/PW/OTH/PARKS B ELECTRICITY-RLT/PW/OTH/PARKS	P P P P P	3491 3491 3491 3491 3491	12/09/25 12/09/25 12/09/25 12/09/25 12/09/25	12/09/25 12/09/25 12/09/25 12/09/25 12/09/25	12/16/25 503100155266 12/16/25 503100155266 12/16/25 503100155266 12/16/25 503100155266 12/16/25 503100155266	N N N N N
25-01444	12/09/25	2025 HOLIDAY LUNCHON 1 INVOICE #E05355	1,038.50 5-01-28-371-113	B SEASONAL/HOLIDAY CELEBRATION	P	3485	12/09/25	12/09/25	12/16/25 E05355	N
25-01445	12/09/25	BATTERY REIMBURSEMENT 1 BATTERY REIMBURSEMENT	203.40 5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3478	12/09/25	12/09/25	12/16/25 SEE ATTACHED	N
25-01446	12/09/25	DECEMBER BILLING 1 INVOICE #3205446 - IN THE MATTER OF JOINT PETITION FOR APPROVAL OF AN INCREASE IN RATES FOR WATER AND WASTEWATER SERVICES	1,581.00 5-01-20-155-027	B LEGAL SERVICE-GENERAL	P	3489	12/09/25	12/09/25	12/16/25 3205446	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01447	12/09/25	DECEMBER BILLING									
1 INVOICE #3205447			2,565.27	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3489	12/09/25	12/09/25	12/16/25	3205447	N
		- SOUTHAMPTON TWP. (GENERAL LEGAL SERVICES)									
25-01448	12/09/25	DECEMBER BILLING									
1 INVOICE #3205448			225.40	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3489	12/09/25	12/09/25	12/16/25	3205448	N
		- SOUTHAMPTON TOWNSHIP VS. BURLINGTON COUNTY BOARD OF TAXATION									
25-01449	12/09/25	DECEMBER BILLING									
1 INVOICE #3205449			178.50	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3489	12/09/25	12/09/25	12/16/25	3205449	N
		- SOUTHAMPTON TOWNSHIP (FOURTH ROUND AFFORDABLE HOUSING)									
25-01451	12/09/25	DECEMBER BILLING									
1 INVOICE #3205451			6,167.63	5-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3489	12/09/25	12/09/25	12/16/25	3205451	N
		- SOUTHAMPTON TWO - 382 HAWKINS ROAD									
25-01452	12/09/25	DECEMBER BILLING									
1 INVOICE #3205452			75.00	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3489	12/09/25	12/09/25	12/16/25	3205452	N
		- VERIZON NEW JERSEY, INC. VS. SOUTHAMPTON TOWNSHIP									
25-01453	12/09/25	DECEMBER BILLING									
1 INVOICE #3205453			476.20	5-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3489	12/09/25	12/09/25	12/16/25	3205453	N
		- VINCENTOWN ENTERPRISES LLC VS. SOUTHAMPTON - BLOCK 403, LOT 12									
25-01454	12/09/25	DECEMBER BILLING									
1 RED LION - REC CENTER			122.26	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P 3475	12/09/25	12/09/25	12/16/25	A-444145	N
2 RED LION - NEW PARK			112.26	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P 3475	12/09/25	12/09/25	12/16/25	A-444347	N
3 RED LION - REC CENTER			112.26	5-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P 3475	12/09/25	12/09/25	12/16/25	A-444353	N
			346.78								
25-01455	12/09/25	NOVEMBER BILLING									
1 INVOICE #12260			525.44	5-01-20-140-059	B COMPUTER EXPENSE	P 3479	12/09/25	12/09/25	12/16/25	12260	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 295

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Exc1
25-01456	12/09/25	REFUND- DISABLED VETERAN									
1		REFUND- DISABLED VETERAN	870.31	5-01-55-001-002	B TAX OVERPAYMENTS	P	3511	12/09/25	12/17/25	12/17/25	N
25-01457	12/09/25	2025 DECEMBER SCHOOL TAX									
1		DECEMBER LOCAL SCHOOL TAX	1,530,888.00	5-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P	3495	12/09/25	12/10/25	12/16/25 DECEMBER	N
25-01458	12/10/25	ANNUAL ADMINISTRATIVE FEE									
1		ANNUAL ADMINISTRATIVE FEE	125.00	5-01-20-105-093	B MEDICAL EXP-PHYSICALS	P	3472	12/10/25	12/10/25	12/16/25 18754661	N
25-01459	12/10/25	NOVEMBER SHARED FUEL SERVICE									
1		INVOICE #F112025 - NOVEMBER	6,957.41	5-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3483	12/10/25	12/10/25	12/16/25 F112025	N
25-01460	12/10/25	MILAGE REIMBURSEMENT									
1		3/14/2025 - RECYCLING MEETING	12.60	5-01-20-110-045	B MILEAGE REIMBURSEMENT	P	3464	12/10/25	12/10/25	12/16/25	N
25-01461	12/11/25	DECEMBER BILLING									
1		INVOICE #20350	343.07	5-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]	P	3458	12/11/25	12/11/25	12/16/25 20350	N
25-01462	12/11/25	NOVEMBER BILLING									
1		INVOICE #691840	476.75	5-01-20-130-028	B PRIMEPOINT COST	P	3490	12/11/25	12/11/25	12/16/25 691840	N
25-01463	12/11/25	DECEMBER BILLING									
1		INVOICE #60734	55.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60734	N
2		INVOICE #60739	170.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60739	N
3		INVOICE #60797	50.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60797	N
4		INVOICE #60829	155.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60829	N
5		INVOICE #60908	23.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60908	N
6		INVOICE #60914	100.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/11/25	12/11/25	12/16/25 60914	N
7		INVOICE #60943	30.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3460	12/12/25	12/12/25	12/16/25 60943	N
			583.00								
25-01465	12/12/25	QUARTER 3 - UNEMPLOYMENT									
1		UNEMPLOYMENT - 3rd QTR 2025	5,376.00	U-22-55-550-551	B UNEMPLOYMENT TRUST RESERVE	P	9	12/12/25	12/12/25	12/16/25 CS-38513003	N
25-01466	12/15/25	NOVEMBER BILLING									
1		NOVEMBER BILLING	90.13	5-01-20-110-053	B EQUIPMENT EXPENSE	P	3502	12/15/25	12/15/25	12/16/25 8012774393	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-01467	12/15/25	BOOT ALLOWANCE 2025								
1 BOOT ALLOWANCE			179.99	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3501	12/15/25	12/15/25 12/16/25	N
25-01468	12/15/25	BOOT ALLOWANCE 2025								
1 BOOT ALLOWANCE			159.99	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3503	12/15/25	12/15/25 12/16/25	N
25-01469	12/15/25	BOOT ALLOWANCE 2025								
1 BOOT ALLOWANCE			225.00	5-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3500	12/15/25	12/15/25 12/16/25	N
25-01470	12/15/25	DECEMBER BILLING - SEWER								
1 14 RACE ST - SEWER #1			26.00	5-07-55-500-529	B WATER SERVICE	P	242	12/15/25	12/15/25 12/16/25 662506787701	N
2 52 MAIN ST - SEWER #1			26.00	5-07-55-500-529	B WATER SERVICE	P	242	12/15/25	12/15/25 12/16/25 602507879847	N
3 38 MILL ST - SEWER #3			26.00	5-07-55-500-529	B WATER SERVICE	P	242	12/15/25	12/15/25 12/16/25 662506787600	N
			78.00							
25-01471	12/15/25	DECEMBER BILLING								
1 SOUTHAMPTON MUN BLG			171.23	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3505	12/15/25	12/15/25 12/16/25 602507879377	N
2 TOWN HALL - WATER			26.00	5-01-31-445-071	B WATER-RLT/OTH/PARKS	P	3505	12/15/25	12/15/25 12/16/25 602507879629	N
			197.23							
25-01472	12/15/25	DECEMBER POSTAGE RENTAL								
1 DECEMBER POSTAGE MACHINE			429.88	5-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	3564	12/15/25	01/09/26 01/09/26 40737344	N
25-01473	12/15/25	DECEMBER BILLING - SEWER								
1 50 MAIN STREET			154.39	5-07-55-500-524	B ELECTRIC /GAS	P	243	12/15/25	12/15/25 12/16/25 503100155888	N
2 20 MILL STREET			11.38	5-07-55-500-524	B ELECTRIC /GAS	P	243	12/15/25	12/15/25 12/16/25 503100155888	N
3 MAIN STREET			32.46	5-07-55-500-524	B ELECTRIC /GAS	P	243	12/15/25	12/15/25 12/16/25 503100155888	N
4 RACE ST			31.26	5-07-55-500-524	B ELECTRIC /GAS	P	243	12/15/25	12/15/25 12/16/25 503100155888	N
5 14 RACE STREET			75.59	5-07-55-500-524	B ELECTRIC /GAS	P	243	12/15/25	12/15/25 12/16/25 503100155888	N
			305.08							
25-01475	12/16/25	1099 FORMS								
1 2025 1099 supplies			90.00	5-01-20-130-026	B COMPUTER EXPENSE/SUPPLIES	P	3599	12/16/25	01/13/26 01/21/26	N
25-01476	12/16/25	DECEMBER BILLING - FIRST AID								
1 INVOICE #9340333317 - 09/30/2025			130.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3510	12/16/25	12/16/25 12/17/25 9340333317	N
2 INVOICE #9344889073 - 10/31/2025			130.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3510	12/16/25	12/16/25 12/17/25 9344889073	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01476	12/16/25	DECEMBER BILLING - FIRST AID			Continued						
3	INVOICE #9348841022		130.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3510	12/16/25	12/16/25	12/17/25 9348841022	N
	- 11/30/2025										
4	INVOICE #5306144501		67.93	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3510	12/16/25	12/16/25	12/17/25 5306144501	N
	- 12/04/2025										
			<u>457.93</u>								
25-01477	12/17/25	EST #1 BURRS MILL RESURF PH I	C	20250115							
1	EST #1 BURRS MILL RESURF PH I		239,360.00	G-02-41-705-322	B NJDOT-BURRS MILL ROAD RESURFACING-PH I	P	3512	12/17/25	12/17/25	12/17/25	N
2	EST #1 BURRS MILL RESURF PH I		<u>136,261.85</u>	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	115	12/17/25	12/17/25	12/17/25	N
			375,621.85								
25-01478	12/17/25	EST 1 2025 LOCAL RD PROGRAM	C	20250124							
1	EST 1 2025 LOCAL RD PROGRAM		3,229.85	C-04-55-986-903	B ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	120	12/17/25	01/09/26	01/09/26	N
2	EST 1 2025 LOCAL RD PROGRAM		<u>96,452.81</u>	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	120	12/17/25	01/09/26	01/09/26	N
			99,682.66								
25-01479	12/19/25	DECEMBER BILLING									
1	5 RETREAT RD - HYDTMFS		1,674.59	5-01-31-461-020	B FIRE HYDRANT SERVICE	P	3541	12/19/25	01/06/26	01/07/26 608757690933	N
25-01480	12/19/25	SNOW MEAL REIMBURSEMENT									
1	12/13/2025 - 12/14/2025		138.00	5-01-26-290-299	B MISCELLANEOUS	P	3532	12/19/25	01/06/26	01/07/26 2025-20	N
25-01481	12/19/25	SNOW PLOW PARTS									
1	ESTIMATE #E101012755		5,947.34	5-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	3766	12/19/25	02/05/26	02/18/26	N
25-01482	12/19/25	DPW LIGHT REPAIR									
1	LIGHT REPLACEMENT IN DPW		2,149.00	5-01-26-290-038	B SHOP EXPENSE	P	3602	12/19/25	01/20/26	01/21/26 2025-19	N
	- 12 REPLACEMENT OVERHEAD LIGHTS IN SHOP.										
25-01483	12/19/25	DECEMBER 2025 - PEST CONTROL									
1	LIBRARY		52.00	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3514	12/19/25	01/06/26	01/07/26 172649	N
2	TOWNSHIP BUILDING		<u>82.00</u>	5-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3514	12/19/25	01/06/26	01/07/26 172648	N
			134.00								
25-01484	12/19/25	WASH BAY SHARED SERVICE									
1	WASH BAY SHARED SERVICE		120.00	5-01-26-315-299	B MISCELLANEOUS	P	3558	12/19/25	01/06/26	01/07/26 1	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01485 12/19/25 DECEMBER BILLING									
1 INVOICE #22881	496.67	5-01-31-447-020	B	HEATING OIL-ALLEN'S OIL [OTH]	P	3515	12/19/25	01/06/26 01/07/26 22881	N
2 INVOICE #28066	436.89	5-01-31-447-020	B	HEATING OIL-ALLEN'S OIL [OTH]	P	3515	12/31/25	01/06/26 01/07/26 28066	N
3 INVOICE #25537	535.39	5-01-31-447-020	B	HEATING OIL-ALLEN'S OIL [OTH]	P	3515	12/31/25	01/06/26 01/07/26 25537	N
4 INVOICE #257607	12.40	5-01-31-447-020	B	HEATING OIL-ALLEN'S OIL [OTH]	P	3515	12/31/25	01/06/26 01/07/26 257607	N
5 INVOICE #30384	596.73	5-01-31-447-020	B	HEATING OIL-ALLEN'S OIL [OTH]	P	3515	01/05/26	01/06/26 01/07/26 30384	N
	2,078.08								
25-01486 12/22/25 ST NJ DED FIRE REIMB-VINCENT									
1 ST NJ DED FIRE REIMB-VINCENT	2,000.00	5-01-25-265-020	B	FIRE DEPARTMENT O/E	P	3562	12/22/25	01/06/26 01/07/26	N
25-01487 12/22/25 2026 CLERK CONFERENCE									
1 2026 CLERK CONFERENCE	492.00	5-01-20-120-042	B	REQUIRED EDUCATION	P	3551	12/22/25	01/06/26 01/07/26 SEE ATTACHED	N
25-01488 12/22/25 BOOT ALLOWANCE 2025									
1 ROGUE DECK BOOT	120.00	5-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3527	12/22/25	01/06/26 01/07/26 SEE ATTACHED	N
25-01489 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3574	12/22/25	01/14/26 01/21/26	N
25-01490 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3592	12/22/25	01/13/26 01/21/26	N
25-01491 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3593	12/22/25	01/13/26 01/21/26	N
25-01492 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3598	12/22/25	01/13/26 01/21/26	N
25-01493 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3626	12/22/25	01/20/26 01/21/26	N
25-01494 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3618	12/22/25	01/13/26 01/21/26	N
25-01495 12/22/25 2/2 MEDICARE REIMBURSMENT 2025									
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3613	12/22/25	01/13/26 01/21/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 299

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-01496	12/22/25	2/2 MEDICARE REIMBURSEMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3578	12/22/25	01/14/26 01/21/26	N
25-01497	12/22/25	2/2 MEDICARE REIMBURSEMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3568	12/22/25	01/13/26 01/21/26	N
25-01498	12/22/25	2/2 MEDICARE REIMBURSEMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3587	12/22/25	01/13/26 01/21/26	N
25-01499	12/22/25	2/2 MEDICARE REIMBURSEMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,100.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3585	12/22/25	01/13/26 01/21/26	N
25-01500	12/22/25	2/2 MEDICARE REIMBURSEMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,100.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3594	12/22/25	01/13/26 01/21/26	N
25-01501	12/23/25	DECEMBER STREET LIGHTING							
1 SOUTHAMPTON TWP	640.13	5-01-31-435-020	B	STREET LIGHTING OE	P	3536	12/23/25	01/06/26 01/07/26 95438665702	N
- INVOICE #95438665702									
2 SOUTHAMPTON TWP	534.00	5-01-31-435-020	B	STREET LIGHTING OE	P	3536	12/23/25	01/06/26 01/07/26 95438665704	N
- INVOICE #95438665704									
3 GRANDE @ BURRS MILL - LIGHTING	14.43	5-01-31-435-020	B	STREET LIGHTING OE	P	3536	12/23/25	01/06/26 01/07/26 95448638654	N
- INVOICE #95448638654									
	1,188.56								
25-01502	12/23/25	DECEMBER BILLING							
1 INVOICE #INV203729	29.19	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3563	12/23/25	01/06/26 01/07/26 INV203729	N
- DPW									
2 INVOICE #INV203909	4.62	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3563	12/31/25	01/06/26 01/07/26 INV203909	N
	33.81								
25-01503	01/31/25	2nd half 2025 MEDICARE REIMB B							
1 2nd half 2025 MEDICARE REIMB B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3609	01/31/25	01/13/26 01/21/26	N
25-01506	01/31/25	DECEMBER ESCROW BILLING							
1 INVOICE #110417	667.50	5-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3530	01/31/25	01/06/26 01/07/26 110417	N
- BEMS Southampton Solar Farm LLC									
25-01507	01/31/25	DECEMBER BILLING							
1 INVOICE #110415	20,980.00	C-04-55-986-903	B	ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	118	01/31/25	01/06/26 01/07/26 110415	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01507	01/31/25	DECEMBER BILLING - BURRS MILL ROAD, Reconstruction Phase I			Continued						
25-01508	01/31/25	DECEMBER BILLING 1 INVOICE #110414 - 2026 NJDOT Local Freight Impact Fund Grant Application	1,800.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3530	01/31/25	01/06/26	01/07/26 110414	N
25-01509	01/31/25	DECEMBER BILLING 1 INVOICE #110413 - SOUTHAMPTON TOWNSHIP PLANNER (GENERAL)	440.00	5-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P	3530	01/31/25	01/06/26	01/07/26 110413	N
25-01510	01/31/25	DECEMBER BILLING 1 INVOICE #110412 - FY 26 NJDOT Municipal Aid Application	32.50	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3530	01/31/25	01/06/26	01/07/26 110412	N
25-01511	01/31/25	DECEMBER BILLING 1 INVOICE #110411 - SOUTHAMPTON GENERAL ENGINEERING	350.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P	3530	01/31/25	01/06/26	01/07/26 110411	N
25-01512	01/31/25	DECEMBER BILLING 1 INVOICE #110410 - ZB GENERAL	707.50	5-01-21-180-728	B LAND USE BRD-ENGINEER COST	P	3530	01/31/25	01/06/26	01/07/26 110410	N
25-01513	01/31/25	DECEMBER 2025 - DPW UNIFORMS									
	1 12/01/2025	drop off	400.25	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3525	01/31/25	01/06/26	01/07/26 4251454196	N
	2 12/08/2025	drop off	400.25	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3525	01/31/25	01/06/26	01/07/26 4252270803	N
	3 12/15/2025	drop off	420.81	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3525	01/31/25	01/06/26	01/07/26 4253023438	N
	4 12/22/2025	drop off	412.73	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3525	01/31/25	01/06/26	01/07/26 4253884629	N
	5 12/29/2025	drop off	412.73	5-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3525	01/31/25	01/06/26	01/07/26 4254508901	N
			2,046.77								
25-01514	01/31/25	DECEMBER BILLING									
	1 INVOICE #5308397601	- 12/17/2025	37.29	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3526	01/31/25	01/06/26	01/07/26 5308397601	N
	2 INVOICE #9353442100	- 12/31/2025	130.00	5-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3526	01/31/25	01/06/26	01/07/26 9353442100	N
	3 INVOICE #5310856408		30.43	6-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P	3526	01/06/26	01/06/26	01/07/26 5310856408	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 301

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
25-01514	01/31/25	DECEMBER BILLING		Continued					
- 1/6/2026	197.72								
25-01515	01/31/25	HVAC REPAIRS							
1 INVOICE #579228993	285.00	5-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3534	01/31/25	01/06/26 01/07/26 579228993	N
- COURTROOM THERMOSTAT									
25-01516	01/31/25	2025 4TH QUARTER MILEAGE							
1 OCTOBER 2025 - 160 MILES	112.00	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3519	01/31/25	01/06/26 01/07/26	N
2 NOVEMBER 2025 - 114 MILES	79.80	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3519	01/31/25	01/06/26 01/07/26	N
3 DECEMBER 2025 - 163 MILES	114.10	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3519	01/31/25	01/06/26 01/07/26	N
	305.90								
25-01517	01/31/25	DECEMBER BILLING							
1 INVOICE #55K1797495	298.80	5-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3537	01/31/25	01/06/26 01/07/26 55K1797495	N
- December cost per copy									
25-01518	01/31/25	DECEMBER BILLING							
1 INVOICE #1601978	109.33	5-01-26-315-038	B	SHOP EXPENSE	P	3552	01/31/25	01/06/26 01/07/26 1601978	N
25-01519	01/31/25	TRUCK #26 REPAIR							
1 INVOICE #36027990/1	856.79	5-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3540	01/31/25	01/06/26 01/07/26 36027990/1	N
25-01520	01/31/25	DECEMBER BILLING							
1 INVOICE #60993	20.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3517	01/31/25	01/06/26 01/07/26 60993	N
2 INVOICE #61048	28.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3517	12/31/25	01/06/26 01/07/26 61048	N
	48.75								
25-01521	01/31/25	DECEMBER BILLING							
1 INVOICE #77126835	87.45	5-01-26-310-112	B	MONITOR FEES	P	3560	01/31/25	01/06/26 01/07/26 77126835	N
2 INVOICE #77126836	301.67	5-01-26-310-112	B	MONITOR FEES	P	3560	01/31/25	01/06/26 01/07/26 77126836	N
	389.12								
25-01522	01/31/25	JANUARY DENTAL PREMIUM							
1 JANUARY 2026 DENTAL PREMIUM	2,565.08	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3521	01/31/25	01/06/26 01/07/26 308673145	N
25-01523	01/31/25	HOSE REPAIRS							
1 INVOICE #8885	13.00	5-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3591	01/31/25	01/14/26 01/21/26 8885	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-01523	01/31/25	HOSE REPAIRS			Continued						
		- TRUCK #33									
2	INVOICE #8889		229.80	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3591	01/31/25	01/14/26	01/21/26 8889	N
		- TRUCK #26									
			<u>242.80</u>								
25-01524	12/31/25	DECEMBER BILLING									
1	INVOICE #1GWC-41PR-NWK4		30.47	5-01-20-175-299	B MISCELLANEOUS	P	3516	12/31/25	01/06/26	01/07/26 1GWC-41PR-NWK4	N
			11.19	5-01-22-195-036	B OFFICE SUPPLIES						
			9.49	5-01-21-180-036	B LAND USE BRD-OFFICE EXPENSE						
2	INVOICE #1MR6-JRHY-JM4N		23.99	5-01-20-120-053	B EQUIPMENT EXPENSE	P	3516	12/31/25	01/06/26	01/07/26 1MR6-JRHY-JM4N	N
			<u>75.14</u>								
25-01525	12/31/25	HAMPTON LAKES EMS (LUMBERTON)									
1	INVOICE #224447		32.39	5-01-26-315-027	B EMERGENCY SQUAD VEHICLE REPAIRS	P	3518	12/31/25	01/06/26	01/07/26 224447	N
		- 2021 Ford F550 Super Duty									
		- NAPA Gold Oil Filter									
		- NAPA Quart 5w30									
25-01526	12/31/25	7170681900 (DECEMBER)									
1	5 RETREAT RD - GAS		426.62	5-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P	3542	12/31/25	01/06/26	01/07/26 600609997962	N
25-01527	12/31/25	7299040107 (DECEMBER)									
1	RT 70 TRAF - LGT		59.74	5-01-31-435-020	B STREET LIGHTING OE	P	3543	12/31/25	01/06/26	01/07/26 600709995621	N
25-01528	12/31/25	7298277308 (DECEMBER)									
1	RT 70 & HUNTINGTON - TRAF LGT		102.31	5-01-31-435-020	B STREET LIGHTING OE	P	3544	12/31/25	01/06/26	01/07/26 601409822850	N
25-01529	12/31/25	7695935409 (DECEMBER)									
1	5 RETREAT RD - EV		139.08	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3545	12/31/25	01/06/26	01/07/26 601609779419	N
25-01530	12/31/25	7428201500 (DECEMBER)									
1	16 BUDDTOWN RD - DPW		380.61	5-01-31-430-073	B ELECTRICITY-PUBLIC WORKS	P	3546	12/31/25	01/06/26	01/07/26 601709756053	N
25-01531	12/31/25	7302971307 (DECEMBER)									
1	69 MAIN ST - SAWMILL PARK		13.41	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3547	12/31/25	01/06/26	01/07/26 603609094371	N
25-01532	12/31/25	7477208807 (DECEMBER)									
1	RED LION RD		88.22	5-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3548	12/31/25	01/06/26	01/07/26 605307819212	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-01533 12/31/25 DECEMBER SEWER BILLING									
1 ACCOUNT #251-285-844-0001-44		49.50	5-07-55-500-522	B TELEPHONE	P	247	12/31/25	01/06/26 01/07/26 DEC25-44	N
2 ACCOUNT #651-285-844-0001-57		49.50	5-07-55-500-522	B TELEPHONE	P	247	12/31/25	01/06/26 01/07/26 DEC25-57	N
3 ACCOUNT #251-285-843-0001-60		49.50	5-07-55-500-522	B TELEPHONE	P	247	12/31/25	01/06/26 01/07/26 DEC25-60	N
4 ACCOUNT #651-285-843-0001-74		49.50	5-07-55-500-522	B TELEPHONE	P	247	12/31/25	01/06/26 01/07/26 DEC25-74	N
		198.00							
25-01534 12/31/25 DECEMBER BILLING									
1 5 RETREAT RD		329.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3528	12/31/25	01/06/26 01/07/26 DEC25-0063273	N
- 8499 05 182 0063273									
2 16 BUDDTOWN RD - DPW		268.04	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3528	12/31/25	01/06/26 01/07/26 DEC25-0076291	N
- 8499 05 182 0076291									
3 450 RED LION RD - OFC		328.65	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3528	12/31/25	01/06/26 01/07/26 DEC25-0098048	N
- 8849 05 182 0098048									
		926.53							
25-01535 12/31/25 JAN & FEB INSURANCE PREMIUM									
1 JANUARY LIFE INSURANCE		420.28	5-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	3554	12/31/25	01/06/26 01/07/26 JAN2026-LIFEIN	N
25-01536 12/31/25 DECEMBER PHONE BILLING									
1 INVOICE #48368304		560.84	5-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3535	12/31/25	01/06/26 01/07/26 48368304	N
- DECEMBER PHONE RENTALS									
25-01537 12/31/25 4/4 QUARTER WATER TREATMENT									
1 FOURTH QUARTER BILLING 2025		1,341.55	5-07-55-500-523	B WATER TREATMENT	P	245	12/31/25	01/06/26 01/07/26 12092025	N
25-01547 12/31/25 DECEMBER SEWER MAINTENANCE									
1 INVOICE #16699		5,875.00	5-07-55-500-526	B SEWER MAINTENANCE	P	246	12/31/25	01/06/26 01/07/26 16699	N
25-01548 12/31/25 4/4 QTR WASTEWATER TREATMENT									
1 INVOICE #16700		747.50	5-07-55-500-523	B WATER TREATMENT	P	246	12/31/25	01/06/26 01/07/26 16700	N
25-01549 12/31/25 DECEMBER 2025 TIPPING FEES									
1 DECEMBER 2025		35,926.46	5-01-32-465-020	B LANDFILL TIPPING FEES-OE	P	3523	12/31/25	01/06/26 01/07/26 ST104329	N
25-01550 12/31/25 4TH QUARTER SEWER CHARGES									
1 11 MILL STREET		250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P	3553	12/31/25	01/06/26 01/07/26	N
2 69 MAIN STREET		250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P	3553	12/31/25	01/06/26 01/07/26	N
3 23 PLUM STREET		250.00	5-01-26-310-115	B LOAN ON SEWER SERVICE	P	3553	12/31/25	01/06/26 01/07/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 305

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099				
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
26-00005	01/06/26	DECEMBER BILLING										
1 DECEMBER 2025 ADMIN FEES			50.00	5-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3531	01/06/26	01/06/26	01/07/26 TPAS-1506702	N
26-00006	01/06/26	2026 ACCIDENT POLICY RENEWAL										
1 ACCIDENT POLICY 2026			350.00	6-01-23-210-020	B	GENERAL LIABILITY INSURANCE	P	3533	01/06/26	01/06/26	01/07/26 19555	N
- INVOICE #19555												
26-00007	01/06/26	TRASH TRUCK #34 & #31										
1 QUOTE #26-0183103-015			2,770.58	6-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3616	01/06/26	01/13/26	01/21/26	N
26-00008	01/06/26	DECEMBER ANIMAL CONTROL										
1 DECEMBER ANIMAL CONTROL			500.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	122	01/06/26	01/06/26	01/07/26 SEE ATTACHED	N
26-00010	01/06/26	2026 JANUARY SHARED COURT										
1 JANUARY COURT SHARED SERVICE			11,595.28	6-01-43-490-112	B	SHARED SERV-COURT MANSFIELD	P	3557	01/06/26	01/06/26	01/07/26	N
26-00011	01/06/26	2026 JANUARY DISTRICT TAX										
1 JANUARY DISTRICT TAX			770,788.50	6-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	3539	01/06/26	01/06/26	01/07/26	N
26-00015	01/06/26	RES.2025.27 MEMORIALIZE										
1 RES.2025.27 MEMORIALIZE			28.68	5-01-21-180-021	B	LAND USE BRD- ADVERTISING	P	3529	01/06/26	01/06/26	01/07/26 SEE ATTACHED	N
26-00016	01/06/26	STORMWATER BASIN INSPECTIONS										
1 STORMWATER BASIN INSPECTIONS			4,425.00	5-01-26-510-052	B	STORMWATER MGMT-DITCH/MAINT/RECYCLE	P	3522	01/06/26	01/06/26	01/07/26 2025-59	N
26-00017	01/06/26	DECEMBER LEGAL ADVERTISING										
1 DECEMBER LEGAL ADVERTISING			89.45	5-01-20-120-021	B	LEGAL ADVERTISING	P	3529	01/06/26	01/06/26	01/07/26 SEE ATTACHED	N
26-00018	01/06/26	2026 REGISTRAR MEMBERSHIP RENE										
1 2026 MEMBERSHIP RENEWAL- MC			25.00	5-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	3550	01/06/26	01/06/26	01/07/26 15052	N
2 2026 MEMBERSHIP RENEWAL- CS			25.00	5-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	3550	01/06/26	01/06/26	01/07/26 15501	N
			50.00									
26-00019	01/06/26	DECEMBER LEGAL ADVERTISING										
1 DECEMBER LEGAL ADVERTISING			42.05	5-01-20-120-021	B	LEGAL ADVERTISING	P	3524	01/06/26	01/06/26	01/07/26 SEE ATTACHED	N
26-00020	01/06/26	SNOW BLADES										
1 SNOW BLADES			313.50	6-01-26-290-050	B	SNOW REMOVAL EQUIP/DPW EQUIP	P	3579	01/06/26	01/20/26	01/21/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 306

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00021	01/06/26	4TH QTR STATE TRAINING FEES									
1	4TH QTR STATE TRAINING FEES	4,996.00	5-01-55-001-007		B DUE TO STATE - NJ BUILDING DCA FEES	P	3559	01/06/26	01/06/26	01/07/26	N
26-00022	01/06/26	LDB 4TH QUARTER LEGAL SERVICES									
1	INVOICE #5793	1,709.12	5-01-21-180-727		B LAND USE BRD-LEGAL EXPENSE	P	3538	01/06/26	01/06/26	01/07/26 5793	N
	- Q4 GENERAL										
26-00024	01/06/26	JAN DEBT SERVICE INTEREST 2014									
1	JAN DEBT SERVICE INTEREST 2014	7,500.00	6-01-45-930-020		B PAYMENT INTEREST ON BONDS	P	3555	01/06/26	01/06/26	01/07/26 GOB 2014	N
26-00025	01/06/26	DECEMBER 2025 - COMPUTER MGT									
1	12/2025 COMPUTER MANAGEMENT	1,870.00	5-01-20-140-059		B COMPUTER EXPENSE	P	3520	01/06/26	01/06/26	01/07/26 40179	N
26-00026	01/06/26	DECEMBER BILLING									
1	DECEMBER BILLING	43.82	5-01-31-450-077		B FAX MACHINE/INTERNET FEE	P	3556	01/06/26	01/06/26	01/07/26 1544720	N
26-00027	01/06/26	MICROSOFT RENEWAL 2026									
1	2026 RENEWAL	1,372.56	6-01-20-140-299		B CYBER PROTECTION	P	3823	01/06/26	03/06/26	03/11/26	N
26-00028	01/08/26	1ST INSTALL BCMJIF INSUR.									
1	1st INSTALL BCMJIF INSUR.	113,119.00	6-01-23-210-020		B GENERAL LIABILITY INSURANCE	P	3576	01/08/26	01/13/26	01/21/26	N
2	1st INSTALL BCMJIF INSUR.-WC	35,000.00	6-01-23-215-020		B WORKMAN'S COMPENSATION	P	3576	01/08/26	01/13/26	01/21/26	N
		148,119.00									
26-00029	01/08/26	2026 FLOOD INSURANCE - 11 MILL									
1	11 MILL STREET	4,235.00	6-01-23-210-020		B GENERAL LIABILITY INSURANCE	P	3615	01/08/26	01/13/26	01/21/26 FLD1104378-2026	N
	- TELEPHONE BUILDING										
26-00030	01/08/26	JANUARY 2026 DEER REMOVAL									
1	12/4,12/8,12/9	150.00	6-01-26-305-299		B MISCELLANEOUS	P	3580	01/08/26	01/13/26	01/21/26 6306	N
26-00031	01/08/26	DECEMBER BILLING									
1	INVOICE #6889	312.00	5-01-26-290-030		B ROAD REPAIR EXPENSE	P	3567	01/08/26	01/13/26	01/21/26 6889	N
26-00032	01/08/26	DECEMBER BILLING									
1	INVOICE #12420	524.44	5-01-20-140-059		B COMPUTER EXPENSE	P	3588	01/08/26	01/13/26	01/21/26 12420	N
26-00033	01/08/26	DECEMBER 2025 STATEMENT									
1	INVOICE #970033	30.15	5-01-26-310-053		B EQUIPMENT EXPENSE	P	3595	01/08/26	01/13/26	01/21/26 970033	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00033	01/08/26	DECEMBER 2025 STATEMENT		Continued					
2 INVOICE #980061	52.23	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3595	01/08/26	01/13/26 01/21/26 980061	N
3 INVOICE #981310	63.10	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3595	01/08/26	01/13/26 01/21/26 981310	N
4 INVOICE #983080	295.82	5-01-26-310-053	B	EQUIPMENT EXPENSE	P	3595	01/08/26	01/13/26 01/21/26 983080	N
	441.30								
26-00034	01/08/26	DECEMBER BILLING							
1 INVOICE #300533712	99.80	5-01-26-310-055	B	SUPPLIES OTHER EXPENSE(~T.T.L.~)	P	3620	01/08/26	01/13/26 01/21/26 300533712	N
26-00035	01/08/26	TRUCK #29 REPAIR							
1 INVOICE #8896	56.60	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3591	01/08/26	01/13/26 01/21/26 8896	N
- TRUCK #29									
26-00036	01/08/26	2026 BOOT ALLOWANCE							
1 BOOT ALLOWANCE	219.99	6-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3597	01/08/26	01/13/26 01/21/26 2974393	N
26-00037	01/08/26	DECEMBER SHARED FUEL SERVICE							
1 INVOICE #F122025	5,574.68	5-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3596	01/08/26	01/13/26 01/21/26 F122025	N
- DECEMBER									
	2,864.08	5-01-31-460-074	B	GASOLINE-PEDRONI					
	8,438.76								
26-00038	01/08/26	2026 ANNUAL MEMBERSHIP FEE							
1 2026 MEMBERSHIP FEE	458.00	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	244	01/08/26	01/13/26 01/21/26 500579161-2026	N
26-00039	01/08/26	2026 NIXLE ENGAGE FEE							
1 2026 ANNUAL NIXEL	2,677.19	6-01-31-450-078	B	NIXLE CHARGES	P	3583	01/08/26	01/13/26 01/21/26 M91962	N
26-00040	01/09/26	2/2 MEDICARE REIMBURSMENT 2025							
1 2/2 - 2025 MEDICARE PART B	1,110.00	5-01-23-212-020	B	OTHER INSURANCE/REIMB/WAIVERS.	P	3575	01/09/26	01/14/26 01/21/26	N
26-00043	01/13/26	DECEMBER BILLING							
1 GRANDE @ BURRS MILL	5.69	5-01-31-435-020	B	STREET LIGHTING OE	P	3590	01/13/26	01/14/26 01/21/26 95418720606	N
26-00044	01/13/26	OCTOBER 2025 BILLING							
1 INVOICE #12115	525.44	5-01-20-140-059	B	COMPUTER EXPENSE	P	3588	01/13/26	01/14/26 01/21/26 12115	N
26-00046	01/13/26	2025 4TH QUARTER MILEAGE							
1 OCTOBER 2025 - 229 MILES	160.30	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3600	01/13/26	01/14/26 01/21/26	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00046	01/13/26	2025 4TH QUARTER MILEAGE		Continued					
2 NOVEMBER 2025 - 209 MILES	146.30	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3600	01/13/26	01/14/26 01/21/26	N
3 DECEMBER 2025 - 221 MILES	154.70	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3600	01/13/26	01/14/26 01/21/26	N
	461.30								
26-00047	01/13/26	4TH QUARTER 2025 MARRIAGE FEES							
1 4TH QUARTER 2025 MARRIAGE FEES	225.00	5-01-55-001-008	B	DUE TO STATE - NJ VITAL STATISTICS	P	3621	01/13/26	01/14/26 01/21/26	N
26-00048	01/13/26	DECEMBER BILLING							
1 INVOICE #3206548	2,295.00	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3608	01/13/26	01/14/26 01/21/26 3206548	N
- IN THE MATTER OF THE JOINT PETITION FOR APPROVAL OF AN INCREASE IN RATES FOR WATER AND WASTEWATER SERVICES									
26-00049	01/13/26	DECEMBER BILLING							
1 INVOICE #3206553	8,222.48	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3608	01/13/26	01/14/26 01/21/26 3206553	N
- SOUTHAMPTON TWP - 3823 HAWKIN ROAD									
26-00051	01/13/26	DECEMBER BILLING							
1 INVOICE #3206550	150.00	5-01-20-155-121	B	LEGAL SERVICE-LITIGATION	P	3608	01/13/26	01/14/26 01/21/26 3206550	N
- SOUTHAMPTON TOWNSHIP V. BURLINGTON COUNTY BOARD OF TAXATION									
26-00052	01/13/26	DECEMBER BILLING							
1 INVOICE #3206551	1,214.80	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3608	01/13/26	01/14/26 01/21/26 3206551	N
- SOUTHAMPTON TOWNSHIP - FOURTH ROUND AFFORDABLE HOUSING									
26-00053	01/13/26	DECEMBER BILLING							
1 INVOICE #3206549	1,935.93	5-01-20-155-027	B	LEGAL SERVICE-GENERAL	P	3608	01/13/26	01/14/26 01/21/26 3206549	N
- SOUTHAMPTON TWP. - GENERAL LEGAL SERVICES									
26-00054	01/13/26	2026 JANUARY SCHOOL TAX							
1 JANUARY DISTRICT SCHOOL TAX	800,049.00	6-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	3617	01/13/26	01/14/26 01/21/26	N
- WIRE SET UP FOR 1/21/26									
26-00055	01/13/26	BOOK FOR MARRIAGE LICENSES							
1 BOOK FOR MARRIAGE LICENSES	136.00	6-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	3752	01/13/26	02/05/26 02/18/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 309

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
26-00056	01/13/26	2026 TAX ASSESSOR SOFTWARE							
1 INVOICE #17796	1,600.00	6-01-20-150-023	B	PRINTING COSTS	P	3601	01/13/26	01/14/26 01/21/26 17796	N
2 INVOICE #17972	120.00	6-01-20-150-023	B	PRINTING COSTS	P	3601	01/13/26	01/14/26 01/21/26 17972	N
	1,720.00								
26-00057	01/13/26	REFUND-DISABLED VETERAN TAXES							
1 REFUND-DISABLED VETERAN TAXES	3,771.98	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3628	01/13/26	01/23/26 01/23/26	N
26-00059	01/13/26	2026 TAASJ DUES							
1 2026 TAASJ (DENISE SCHMIED)	40.00	6-01-22-195-044	B	DUES	P	3619	01/13/26	01/14/26 01/21/26 SEE ATTACHED	N
2 2026 TAASJ (MICHELE GITTINGER)	40.00	6-01-22-195-044	B	DUES	P	3619	01/13/26	01/14/26 01/21/26 SEE ATTACHED	N
	80.00								
26-00060	01/13/26	DECEMBER CLERK ADVERTISING							
1 DECEMBER CLERK ADVERTISING	40.92	5-01-20-120-021	B	LEGAL ADVERTISING	P	3584	01/13/26	01/14/26 01/21/26 SEE ATTACHED	N
26-00061	01/13/26	2026 RABIES CLINIC							
1 2026 RABIES CLINIC	350.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	132	01/13/26	02/05/26 02/18/26	N
26-00062	01/13/26	JANUARY BILLING							
1 DOOR LATCH	136.10	6-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3879	01/13/26	04/01/26 04/22/26	N
26-00063	01/13/26	DECEMBER BILLING							
1 INVOICE #695804	503.50	5-01-20-130-028	B	PRIMEPOINT COST	P	3610	01/13/26	01/14/26 01/21/26 695804	N
26-00064	01/13/26	DECEMBER BILLING							
1 DECEMBER STREET LIGHTING	16,203.23	5-01-31-435-020	B	STREET LIGHTING OE	P	3611	01/13/26	01/14/26 01/21/26 503100156533	N
2 DECEMBER RLT/PW/PARKS	1,383.09	5-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3611	01/13/26	01/14/26 01/21/26 503100156533	N
- 7340769102									
458 RED LION RD									
- 7340769501									
RTE 206 & RETREAT RD									
- 7340769609									
25 PLUM ST									
- 7340769803									
16 BUDDTOWN RD									
	17,586.32								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 310

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
26-00065 01/13/26 JANUARY BILLING									
1 INVOICE #1YFT-PKFF-LNH6	108.95	6-01-20-140-059		B COMPUTER EXPENSE	P	3566	01/13/26	01/14/26 01/21/26 1YFT-PKFF-LNH6	N
	9.89	6-01-20-120-299		B CLERK MISCELLANEOUS					
2 INVOICE #1WKR-CX1Y-1N47	54.29	6-01-20-110-036		B OFFICE SUPPLIES	P	3566	01/13/26	01/14/26 01/21/26 1WKR-CX1Y-1N47	N
	29.95	6-01-26-310-055		B SUPPLIES OTHER EXPENSE(~T.T.L.~)					
	<u>203.08</u>								
26-00066 01/13/26 POSTAGE									
1 POSTAGE	4,000.00	6-01-20-110-022		B POSTAGE-ACH TRANSFER ACCOUNT	P	3622	01/13/26	01/14/26 01/21/26	N
26-00068 01/15/26 LIEN REDEMPTION 1006/1 25-0004									
1 LIEN REDEMPTION 1006/1 25-0004	10,763.93	L-17-55-500-550		B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	83	01/15/26	01/15/26 01/15/26 1006/1 25-00004	N
2 LIEN REDEMPTION 1006/1 25-0004	11,000.00	M-18-55-500-550		B TAX COLLECTOR PREMIUM ACCOUNT	P	58	01/15/26	01/15/26 01/15/26 1006/1 25-00004	N
	<u>21,763.93</u>								
26-00069 01/15/26 JANUARY BILLING									
1 RED LION - REC CENTER	111.96	6-01-54-372-020		B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3581	01/15/26	01/20/26 01/21/26 A-446007	N
2 RED LION - NEW PARK	121.96	6-01-54-372-020		B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3581	01/15/26	01/20/26 01/21/26 A-446188	N
3 5 RETREAT ROAD	111.96	6-01-54-372-020		B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3581	01/15/26	01/20/26 01/21/26 A-446194	N
	<u>345.88</u>								
26-00070 01/15/26 RECYCLING CARTS									
1 RECYCLING CARTS - 96 GAL	6,600.00	G-02-41-706-354		B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	3913	01/15/26	04/01/26 04/22/26 SEE ATTACHED	N
26-00071 01/15/26 4TH QTR RETIREE REIMB - CB									
1 PRESCRIPTION REIMBURSMENT	88.19	5-01-23-212-020		B OTHER INSURANCE/REIMB/WAIVERS.	P	3765	01/15/26	02/05/26 02/18/26	N
26-00072 01/15/26 DECEMBER CODE ENFORCEMENT									
1 DECEMBER MILAGE - 23 MILES	14.49	6-01-22-195-045		B MILEAGE REIMBURSEMENT-TB/EM	P	3573	01/15/26	01/20/26 01/21/26 DECEMBER	N
2 DECEMBER CODE ENFORCEMENT	2,083.33	6-01-22-190-021		B BIG RED DOG - MONTHLY PAYMENT	P	3573	01/15/26	01/20/26 01/21/26 DECEMBER	N
	<u>2,097.82</u>								
26-00073 01/15/26 DECEMBER BILLING									
1 INVOICE #INV25073	729.67	5-01-26-310-035		B BLDG & GR. JANITORIAL SERV.	P	3607	01/15/26	01/20/26 01/21/26 INV25073	N
26-00074 01/15/26 4TH QUARTER WATER TREATMENT									
1 BALANCE DUE FROM 12/5/2025	661.26	5-07-55-500-523		B WATER TREATMENT	P	251	01/15/26	01/20/26 01/21/26 DEC-4389059296	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 311

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00075 01/15/26 DECEMBER BILLING									
1 VARIOUS LOCATIONS	119.34	5-01-31-435-020	B	STREET LIGHTING OE	P	3571	01/15/26	01/20/26 01/21/26 DEC200007141	N
2 VARIOUS LOCATIONS	76.93	5-01-31-435-020	B	STREET LIGHTING OE	P	3571	01/15/26	01/20/26 01/21/26 DEC-200006693	N
3 FRIENDSHIP RD	17.42	5-01-31-435-020	B	STREET LIGHTING OE	P	3571	01/15/26	01/20/26 01/21/26 DEC-200007143	N
	213.69								
26-00076 01/15/26 JANUARY POSTAGE MACHINE									
1 JANUARY POSTAGE MACHINE	386.88	6-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3586	01/15/26	01/20/26 01/21/26 40958336	N
26-00077 01/15/26 2026 COMPUTER SUPPORT/MAINT.									
1 1ST HALF MAINTENANCE	6,576.57	6-01-20-130-027	B	EDMUNDS COST	P	3582	01/15/26	01/15/26 01/21/26 26-IN0530	N
- JANUARY									
3 REC SYSTEM	2,500.00	6-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	3582	01/15/26	01/15/26 01/21/26 26-IN2967	N
4 ESPON - TAX OFFICE VALIDATOR	676.06	6-01-20-130-026	B	COMPUTER EXPENSE/SUPPLIES	P	3582	01/15/26	01/15/26 01/21/26 26-IN0529	N
	9,752.63								
26-00078 01/15/26 JANUARY 2026 - PEST CONTROL									
1 LIBRARY	55.00	6-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3565	01/15/26	01/20/26 01/21/26 172919	N
2 TOWNSHIP BUILDING	85.00	6-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3565	01/15/26	01/20/26 01/21/26 172918	N
	140.00								
26-00079 01/15/26 CLERK CONFERENCE HOTEL									
1 CLERK CONFERENCE HOTEL	271.29	6-01-20-120-042	B	REQUIRED EDUCATION	P	3720	01/15/26	01/29/26 02/04/26 SEE ATTACHED	N
26-00084 01/15/26 JANUARY BILLING									
1 INVOICE #61063	28.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3569	01/15/26	01/20/26 01/21/26 61063	N
2 INVOICE #61082	25.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3569	01/15/26	01/20/26 01/21/26 61082	N
3 INVOICE #61113	25.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3569	01/15/26	01/20/26 01/21/26 61113	N
4 INVOICE #61142	60.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3569	01/15/26	01/20/26 01/21/26 61142	N
	138.75								
26-00086 01/15/26 PWA OF NJ 2026 DUES									
1 2026 MEMBERSHIP DUES	75.00	6-01-26-290-044	B	DUES	P	3612	01/15/26	01/20/26 01/21/26	N
26-00087 01/16/26 JANUARY BILLING									
1 SNOWPLOW HYDRAULICOIL	137.88	6-01-26-290-050	B	SNOW REMOVAL EQUIP/DPW EQUIP	P	3572	01/16/26	01/20/26 01/21/26 227394	N
26-00088 01/20/26 JANUARY BILLING									
1 INVOICE #231121	18,483.00	C-04-55-986-902	B	ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	121	01/20/26	01/20/26 01/21/26 231121	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 312

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00088	01/20/26	JANUARY BILLING - 2025 LOCAL ROAD PROGRAM			Continued					
26-00089	01/20/26	JANUARY BILLING 1 INVOICE #231122 - SITE PLAN MUNICIPAL FACILITY	1,057.50	C-04-55-986-910	B PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P 121	01/20/26	01/20/26	01/21/26 231122	N
26-00090	01/20/26	JANUARY BILLING 1 INVOICE #5313365306 - 1/16/2026	61.21	6-01-26-310-035	B BLDG & GR. JANITORIAL SERV.	P 3577	01/20/26	01/20/26	01/21/26 5313365306	N
26-00091	01/20/26	1301207918 (JANUARY SEWER)								
1	50 MAIN STREET	176.22	5-07-55-500-524	B ELECTRIC /GAS	P 252	01/20/26	01/20/26	01/21/26	503100157116	N
2	20 MILL STREET	11.64	5-07-55-500-524	B ELECTRIC /GAS	P 252	01/20/26	01/20/26	01/21/26	503100157116	N
3	MAIN STREET	34.17	5-07-55-500-524	B ELECTRIC /GAS	P 252	01/20/26	01/20/26	01/21/26	503100157116	N
4	RACE STREET	31.54	5-07-55-500-524	B ELECTRIC /GAS	P 252	01/20/26	01/20/26	01/21/26	503100157116	N
5	14 RACE STREET	70.68	5-07-55-500-524	B ELECTRIC /GAS	P 252	01/20/26	01/20/26	01/21/26	503100157116	N
		324.25								
26-00093	01/20/26	1018-210019843565 (JANUARY)								
1	38 MILL ST - SEWER #3	26.00	6-07-55-500-529	B WATER SERVICE	P 248	01/20/26	01/20/26	01/21/26	602507959783	N
26-00094	01/20/26	1018-210019764273 (JANUARY)								
1	14 RACE ST - SEWER #2	26.00	6-07-55-500-529	B WATER SERVICE	P 249	01/20/26	01/20/26	01/21/26	602507955942	N
26-00095	01/20/26	1018-210020799330 (JANUARY)								
1	5 RETREAT ROAD	150.16	6-01-31-445-071	B WATER-RLT/OTH/PARKS	P 3603	01/20/26	01/20/26	01/21/26	610007740033	N
26-00096	01/20/26	1018-210020456831 (JANUARY)								
1	19 PLUM ST (OLD TOWN HALL)	36.06	6-01-31-445-071	B WATER-RLT/OTH/PARKS	P 3604	01/20/26	01/20/26	01/21/26	602507954733	N
26-00097	01/20/26	1018-210020796522 (JANUARY)								
1	52 MAIN ST - SEWER #1	26.00	6-07-55-500-529	B WATER SERVICE	P 250	01/20/26	01/20/26	01/21/26	602507959508	N
26-00098	01/20/26	1018-210021407634 (JANUARY)								
1	5 RETREAT RD - HYDTMFS	1,674.59	6-01-31-461-020	B FIRE HYDRANT SERVICE	P 3605	01/20/26	01/20/26	01/21/26	603757876141	N
26-00099	01/20/26	JANUARY - 100 018 035 608								
1	SOUTHAMPTON TWP	534.00	6-01-31-435-020	B STREET LIGHTING OE	P 3590	01/20/26	01/20/26	01/21/26	95259093983	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 313

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
26-00100	01/20/26	JANUARY JANITORIAL							
1 PRORATED MONTHLY CHARGE	555.93	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3589	01/20/26	01/20/26 01/21/26 186852	N
26-00101	01/20/26	JANITORIAL CLEANING START UP							
1 DEEP CLEAN (START UP)	160.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3589	01/20/26	01/20/26 01/21/26 186888	N
26-00102	01/20/26	JANUARY - 100 018 035 582							
1 SOUTHAMPTON TWP	640.13	6-01-31-435-020	B	STREET LIGHTING OE	P	3590	01/20/26	01/20/26 01/21/26 95259093981	N
26-00103	01/20/26	CASH RECEIPTS							
1 CASH RECEIPTS 2026	272.63	6-01-20-110-023	B	PRINTING COSTS	P	3754	01/20/26	02/05/26 02/18/26	N
26-00104	01/27/26	2702.47/47 CERT#25-00018-REDEM							
1 2702.47/47 CERT#25-00018-REDEM	11,500.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	59	01/27/26	01/27/26 01/27/26 47/47 C25-00018	N
2 2702.47/47 CERT#25-00018-REDEM	6,060.41	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	84	01/27/26	01/27/26 01/27/26 47/47 C25-00018	N
	17,560.41								
26-00105	01/28/26	FEBRUARY DENTAL PREMIUM							
1 FEBRUARY 2026 DENTAL PREMIUM	2,565.08	6-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3703	01/28/26	01/29/26 02/04/26 308885477	N
26-00106	01/28/26	2026 FOUNTAIN REPAIR							
1 FOUNTAIN REPAIR	82.60	6-01-26-310-114	B	GROUNDS MAINTENANCE	P	3733	01/28/26	02/05/26 02/18/26 4464244	N
26-00107	01/28/26	Q1 COUNTY/LIBRARY/FARMLAND TAX							
1 Q1 COUNTY TAXES	1,259,276.55	6-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2	01/28/26	02/04/26 02/06/26	N
26-00073									
2 Q1 COUNTY LIBRARY TAXES	117,935.80	6-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2	01/28/26	02/04/26 02/06/26	N
3 Q1 COUNTY FARMLAND TAXES	154,265.49	6-01-55-001-003	B	COUNTY TAXES PAYABLE	P	2	01/28/26	02/04/26 02/06/26	N
	1,531,477.84								
26-00108	01/28/26	2025 ADDED/OMITTED ASSESSMENT							
1 2025 ADDED/OMITTED ASSESSMENT	19,004.35	6-01-55-001-003	B	COUNTY TAXES PAYABLE	P	3	01/28/26	02/04/26 02/06/26 26-00033	N
26-00112	01/28/26	2026 FEBRUARY DISTRICT TAX							
1 FEBRUARY REGIONAL DISTRICT TAX	770,788.50	6-01-55-001-004	B	REGIONAL SCHOOL TAXES PAYABLE	P	4	01/28/26	01/29/26 02/06/26 SEE ATTACHED	N
- WIRE SET UP FOR 02/03/2026									
26-00113	01/28/26	TRUCK #21 PARTS							
1 LEVER & NUTS	23.72	6-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3753	01/28/26	02/05/26 02/18/26 Q000130091	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 314

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00114	01/28/26	2ND QUARTER UNEMPLOYMENT	2.0						
1 INTEREST	12.67	U-22-55-550-551	B	UNEMPLOYMENT TRUST RESERVE	P	15	01/28/26	01/29/26 02/04/26 Q2-INTEREST	N
26-00115	01/28/26	JANUARY SEWER BILLING							
1 ACCOUNT #251-285-844-0001-44	49.40	6-07-55-500-522	B	TELEPHONE	P	250	01/28/26	01/29/26 02/04/26 JAN26-44	N
2 ACCOUNT #651-285-844-0001-57	49.50	6-07-55-500-522	B	TELEPHONE	P	250	01/28/26	01/29/26 02/04/26 JAN26-57	N
3 ACCOUNT #251-285-843-0001-60	49.40	6-07-55-500-522	B	TELEPHONE	P	250	01/28/26	01/29/26 02/04/26 JAN26-60	N
4 ACCOUNT #651-285-843-0001-74	49.40	6-07-55-500-522	B	TELEPHONE	P	250	01/28/26	01/29/26 02/04/26 JAN26-74	N
	197.70								
26-00116	01/28/26	JANUARY - 100 060 246 202							
1 GRANDE @ BURRS MILL	14.34	6-01-31-435-020	B	STREET LIGHTING OE	P	3709	01/28/26	01/29/26 02/04/26 95518597933	N
26-00117	01/28/26	10/01/2025 - 12/31/2025							
1 (4) - EMERGENCY SHELTER	280.00	5-01-27-330-020	B	PUBLIC HEALTH SERVICES O/E	P	3769	01/28/26	02/05/26 02/18/26 PHDVS 4TH-2025	N
26-00119	01/28/26	7428201500 (JANUARY)							
1 16 BUDDTOWN RD - DPW	440.62	6-01-31-430-073	B	ELECTRICITY-PUBLIC WORKS	P	3712	01/28/26	01/29/26 02/04/26 603509203484	N
26-00120	01/28/26	7477208807 (JANUARY)							
1 RED LION RD	81.75	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3713	01/28/26	01/29/26 02/04/26 605307861862	N
26-00121	01/28/26	7170681900 (JANUARY)							
1 5 RETREAT RD - GAS	444.20	6-01-31-448-020	B	NATURAL GAS-RLT MUNICIPAL BLDG	P	3714	01/28/26	01/29/26 02/04/26 602109661159	N
26-00122	01/28/26	7298277308 (JANUARY)							
1 RT 70 & HUNTINGTON - TRAF LGT	110.70	6-01-31-435-020	B	STREET LIGHTING OE	P	3715	01/28/26	01/29/26 02/04/26 601809760387	N
26-00123	01/28/26	7299040107 (JANUARY)							
1 RT 70 TRAF - LGT	64.67	6-01-31-435-020	B	STREET LIGHTING OE	P	3716	01/28/26	01/29/26 02/04/26 601309918082	N
26-00124	01/28/26	7695935409 (JANUARY)							
1 5 RETREAT RD - EV	119.00	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3717	01/28/26	01/29/26 02/04/26 601009981589	N
26-00125	01/28/26	7302971307 (JANUARY)							
1 69 MAIN ST - SAWMILL PARK	13.95	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3718	01/28/26	01/29/26 02/04/26 602309580471	N
26-00126	01/28/26	JANUARY BILLING							
1 MUNICIPAL COMPLEX SERVICE	548.00	6-01-26-310-112	B	MONITOR FEES	P	3723	01/28/26	02/04/26 02/04/26 77281816	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 315

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00127 1 2026 MAGAZINE SUBSCRIPTION	01/28/26	NJ LEAGUE MAG 2026	150.00	6-01-20-110-033	B SUBSCRIPTIONS	P 3711	01/28/26	01/29/26	02/04/26	IN-008035	N
26-00128 1 2025 BUDGET APPROP.	01/28/26	2025 BUDGET APPROP.	6,000.00	5-01-30-415-010	B ACCUMULATED LEAVE COMPENSATION	P 3771	01/28/26	02/05/26	02/18/26		N
26-00129 1 COIL, SPARK PLUG, SNOW PLOW	01/28/26	TRUCK #10 REPAIR	351.31	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3731	01/28/26	02/05/26	02/18/26		N
26-00130 1 LUG STUD/NUTS	01/28/26	TRUCK #20 REPAIRS	99.60	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3731	01/28/26	02/05/26	02/18/26	228776	N
26-00131 1 SNOW PLOW REPAIR	01/28/26	TRUCK #26 REPAIR	2,224.76	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3737	01/28/26	02/05/26	02/18/26		N
26-00133 1 INVOICE #231495 - SOUTHAMPTON MISCELLANEOUS SERVICES	01/29/26	DECEMBER BILLING	470.00	5-01-20-165-020	B ENGINEERING SERVICES O/E	P 3763	01/29/26	02/05/26	02/18/26	231495	N
26-00134 1 INVOICE #231496 - 2025 LOCAL ROAD PROGRAM	01/29/26	DECEMBER BILLING	4,793.05	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P 130	01/29/26	02/05/26	02/18/26	231496	N
26-00135 1 INVOICE #231497 - SITE PLAN MUNICIPAL FACILITY	01/29/26	DECEMBER BILLING	594.00	C-04-55-986-910	B PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P 130	01/29/26	02/05/26	02/18/26	231497	N
26-00136 1 HEADLAMP MODULE CONTROL	01/29/26	TRUCK #3 REPAIR	281.99	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3749	01/29/26	02/05/26	02/18/26	100679	N
26-00137 1 FEBRUARY COURT SHARED SERVICE	01/29/26	2026 FEBRUARY SHARED COURT	11,595.28	6-01-43-490-112	B SHARED SERV-COURT MANSFIELD	P 3722	01/29/26	01/29/26	02/04/26	FEB2026	N
26-00138 1 FEBRUARY DISTRICT SCHOOL TAX - WIRE SET UP FOR 02/18/2026	01/29/26	2026 FEBRUARY SCHOOL TAX	800,049.00	6-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P 5	01/29/26	02/05/26	02/18/26	SEE ATTACHED	N
26-00139 1 JANUARY PHONE RENTALS	02/03/26	JANUARY BILLING	560.84	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 3708	02/03/26	02/04/26	02/04/26	48513737	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description		Amount Charge Account	Acct Type Description		Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc'l
26-00140	02/03/26	TRUCK #20 TOWING 1 TRUCK #20 -TOWING (SNOW STORM)							
		360.00 6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUP	P	3741	02/03/26	02/05/26	02/18/26 54507	N
26-00141	02/03/26	FEBRUARY BILLING 1 5 RETREAT ROAD							
		111.96 6-01-54-372-020	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3738	02/03/26	02/05/26	02/18/26 A-447005	N
		2 RED LION - NEW PARK	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3738	02/03/26	02/05/26	02/18/26 A-447176	N
		3 RED LION - REC CENTER	B OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3738	02/03/26	02/05/26	02/18/26 A-447182	N
		<u>111.96</u> 335.88							
26-00142	02/03/26	JANUARY SEWER MAINTENANCE 1 INVOICE #16760 - 1/31/2026							
		3,025.00 6-07-55-500-526	B SEWER MAINTENANCE	P	255	02/03/26	02/05/26	02/18/26 16760	N
26-00143	02/03/26	JANUARY BILLING 1 INVOICE #1N3Q-WTFQ-73L6							
		72.00 6-01-20-110-036	B OFFICE SUPPLIES	P	3701	02/03/26	02/04/26	02/04/26 1N3Q-WTFQ-73L6	N
26-00144	02/03/26	TAX BILL ENVELOPES - 15,000 1 TAX BILL ENVELOPES - 15,000							
		1,080.00 6-01-20-145-023	B PRINTING COSTS	P	3754	02/03/26	02/12/26	02/18/26	N
26-00145	02/03/26	JANUARY ANIMAL CONTROL SERVICE 1 JANUARY ANIMAL CONTROL SERVICE							
		500.00 F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	130	02/03/26	02/04/26	02/04/26 SEE ATTACHED	N
26-00146	02/03/26	JANUARY DOG LICENSE FEES 1 JANUARY DOG LICENSE FEES							
		296.40 F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	131	02/03/26	02/04/26	02/04/26 SEE ATTACHED	N
26-00157	02/03/26	JANUARY WIRELESS PHONE 1 JANUARY - OEM							
		38.01 6-01-25-252-030	B WIRELESS PHONE EXPENSE	P	3724	02/03/26	02/04/26	02/04/26 6134111712	N
		609-351-3579 (USB AIRCARD)							
		2 JANUARY - FIRE	B VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3724	02/03/26	02/04/26	02/04/26 6134111712	N
		194.05 6-01-25-255-061							
		609-234-0926 (VFC 1711) 609-351-5375 (VFC 1710) 609-694-8544 (VFC 1712) 609-833-6323 (VFC 1716) 609-694-1055 (VFC 1718)							
		3 JANUARY - CONSTRUCTION	B CONSTRUCTION-MOBILE PHONE	P	3724	02/03/26	02/04/26	02/04/26 6134111712	N
		199.97 6-01-22-195-030							
		609-286-3054 (MICHELE) 609-694-3679 (TOM BOYD) 609-833-0174 (CODE ENFORCEMENT) 609-833-0063 (IPAD) 609-833-0149 (IPAD)							

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00157	02/03/26	JANUARY WIRELESS PHONE		Continued					
		609-833-0154 (IPAD)							
4	JANUARY	- ADMIN/DPW	139.91	6-01-31-450-299	B	MISC/MOBILE PHONE	P	3724 02/03/26 02/04/26 02/04/26 6134111712	N
		609-668-1090 (MELANIE BROWN)							
		609-864-5170 (RYAN PW)							
		609-867-1661 (BRANDON UMBA)							
			571.94						
26-00158	02/03/26	JANUARY BILLING							
1	INVOICE #111166		1,305.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3767 02/03/26 02/05/26 02/18/26 111166	N
		- SOUTHAMPTON GENERAL ENGINEERING							
			1,395.00	5-01-20-165-020	B	ENGINEERING SERVICES O/E			
			2,700.00						
26-00159	02/03/26	JANUARY BILLING							
1	INVOICE #111167		1,135.00	6-01-21-186-020	B	PLANNER COSTS TOWNSHIP O/E	P	3739 02/03/26 02/05/26 02/18/26 111167	N
		- SOUTHAMPTON PB GENERAL							
26-00160	02/03/26	JANUARY BILLING							
1	INVOICE #111169		2,050.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3739 02/03/26 02/05/26 02/18/26 111169	N
		- FY 2026 NJDCA LACAL RECREATION							
		IMPROVEMENT GRANT APPLICATION							
26-00161	02/03/26	JANUARY BILLING							
1	INVOICE #111168		550.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3739 02/03/26 02/05/26 02/18/26 111168	N
		- 2026 NJDOT LOCAL FREIGHT IMPACT FUND							
		GRANT APPLICATION							
26-00162	02/03/26	JANUARY BILLING							
1	INVOICE #111170		38.75	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3739 02/03/26 02/05/26 02/18/26 7052905	N
		- GOOD FARM RECREATIONAL SERVICES PHASE							
		II							
26-00163	02/03/26	JANUARY BILLING							
1	INVOICE #111171		4,748.50	C-04-55-986-902	B	ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	131 02/03/26 02/05/26 02/18/26 111171	N
		- BURRS MILL ROAD RECONSTRUCTION PH I							
26-00164	02/03/26	JANUARY BILLING							
1	INVOICE #111181		3,070.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3739 02/03/26 02/05/26 02/18/26 111181	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00164	02/03/26	JANUARY BILLING - AFFORDABLE HOUSING			Continued						
26-00166	02/03/26	JANUARY CODE ENFORCEMENT									
1	JANUARY	MILAGE - 157 MILES	98.91	6-01-22-195-045	B MILEAGE REIMBURSEMENT-TB/EM	P	3702	02/03/26	02/04/26	02/04/26 JANUARY	N
2	JANUARY	CODE ENFORCEMENT	2,083.33	6-01-22-190-021	B BIG RED DOG - MONTHLY PAYMENT	P	3702	02/03/26	02/04/26	02/04/26 JANUARY	N
			2,182.24								
26-00167	02/03/26	JANUARY BILLING									
1	INVOICE #INV205006		527.99	6-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3725	02/03/26	02/04/26	02/04/26 INV205006	N
	- DPW										
2	INVOICE #INV204919		33.17	6-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3725	02/03/26	02/04/26	02/04/26 INV204919	N
	- DPW										
			561.16								
26-00168	02/03/26	JANUARY SHOP SUPPLIES									
1	INVOICE #1604257		537.59	6-01-26-315-038	B SHOP EXPENSE	P	3762	02/03/26	02/05/26	02/18/26 1604257	N
26-00169	02/03/26	JANUARY BILLING									
1	INVOICE #55K1801389		298.80	6-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P	3710	02/03/26	02/04/26	02/04/26 55K1801389	N
	- JANUARY COST PER COPY										
26-00170	02/03/26	JANUARY 2026 - DPW UNIFORMS									
1	01/05/2026	drop off	412.73	6-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3704	02/03/26	02/04/26	02/04/26 4255233838	N
2	01/12/2026	drop off	418.90	6-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3704	02/03/26	02/04/26	02/04/26 4255996587	N
3	01/19/2026	drop off	412.73	6-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3704	02/03/26	02/04/26	02/04/26 4256748120	N
4	01/27/2026	drop off	412.73	6-01-26-290-032	B UNIFORM/RENTAL EXPENSE	P	3704	02/03/26	02/04/26	02/04/26 4257495425	N
			1,657.09								
26-00172	02/03/26	JANUARY BILLING									
1	JANUARY 2026	ADMIN FEES	50.00	6-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	3707	02/03/26	02/04/26	02/04/26 TPAS-1557868	N
26-00173	02/03/26	2025 FINANCE AUDIT									
1	2025	AUDIT SERVICES	15,000.00	6-01-20-135-020	B AUDITOR SERVICES	P	3744	02/03/26	02/05/26	02/18/26 46582	N
26-00175	02/03/26	JANUARY BILLING									
1	JANUARY	BILLING	43.82	6-01-31-450-077	B FAX MACHINE/INTERNET FEE	P	3721	02/03/26	02/04/26	02/04/26 1564106	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl		
26-00177	02/03/26	JANUARY BILLING - FIRST AID									
1 INVOICE #5315587904	43.15	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3705	02/03/26	02/04/26	5315587904	N	
- 1/30/2026											
2 INVOICE #9357648966	130.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3705	02/03/26	02/04/26	9357648966	N	
- 01/31/2026											
	<u>173.15</u>										
26-00178	02/03/26	JANUARY 2026 TIPPING FEES									
1 JANUARY 2026	32,622.07	6-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	1	02/03/26	02/04/26	02/06/26	ST104493	N
26-00179	02/03/26	4th 2025 QUARTER MILEAGE									
1 OCTOBER 2025 MILEAGE 276.90	193.83	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3764	02/03/26	02/05/26	02/18/26		N
2 NOVEMBER 2025 MILEAGE 214.10	149.87	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3764	02/03/26	02/05/26	02/18/26		N
3 DECEMBER 2025 MILEAGE 190.20	<u>133.14</u>	5-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3764	02/03/26	02/05/26	02/18/26		N
	476.84										
26-00180	02/03/26	TRUCK #29 REPAIR									
1 WINDSHIELD REPAIR	1,250.00	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3879	02/03/26	04/01/26	04/22/26	EP121020621	N
26-00181	02/04/26	JANUARY BILLING									
1 INVOICE #33322	379.45	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3727	02/04/26	02/05/26	02/18/26	33322	N
2 INVOICE #40274	415.84	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3727	02/04/26	02/05/26	02/18/26	40274	N
3 INVOICE #42684	<u>704.33</u>	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3727	02/04/26	02/05/26	02/18/26	42684	N
	1,499.62										
26-00182	02/04/26	7201478605 (JANUARY)									
1 WILLOW LN LTGS	152.87	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3719	02/04/26	02/04/26	02/04/26	601609844641	N
26-00183	02/04/26	FEBRUARY JANITORIAL	C	C26-0001							
1 FEBRUARY JANITORIAL	803.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3747	01/01/26	02/05/26	02/18/26	187563	N
26-00184	02/04/26	DPW MONITORS									
1 DPW - 27" MONITORS	298.00	6-01-20-140-059	B	COMPUTER EXPENSE	P	3745	02/04/26	02/12/26	02/18/26		N
26-00185	02/04/26	BUSINESS CARDS									
1 B. UMBA	54.99	6-01-20-110-023	B	PRINTING COSTS	P	3754	02/04/26	02/10/26	02/18/26	82579	N
2 T. RAFTERY	54.99	6-01-20-110-023	B	PRINTING COSTS	P	3754	02/04/26	02/10/26	02/18/26	82579	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 320

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00185	02/04/26	BUSINESS CARDS			Continued						
3 B. RAFTERY			54.99	6-01-20-110-023	B PRINTING COSTS	P	3754	02/04/26	02/10/26	02/18/26 82579	N
			164.97								
26-00186	02/05/26	JANUARY BILLING									
1 5 RETREAT RD			394.75	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3726	02/05/26	02/05/26	02/06/26 JAN26-0063273	N
- 8499 05 182 0063273											
2 16 BUDDTOWN RD - DPW			271.87	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3726	02/05/26	02/05/26	02/06/26 JAN26-0076291	N
- 8499 05 182 0076291											
3 450 RED LION - OFC			328.65	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3726	02/05/26	02/05/26	02/06/26 JAN26-0098048	N
- 8849 05 182 0098048											
			995.27								
26-00187	02/05/26	JANUARY BILLING									
1 REGULAR SERVICE			75.05	6-01-20-110-053	B EQUIPMENT EXPENSE	P	3761	02/05/26	02/05/26	02/18/26 8013335066	N
2 EXTRA MATERIAL PICK UP			150.00	6-01-20-110-053	B EQUIPMENT EXPENSE	P	3761	02/05/26	02/05/26	02/18/26 8013335066	N
			225.05								
26-00190	02/05/26	LDB JANUARY ADVERTISING									
1 LDB JANUARY ADVERTISING			23.30	6-01-21-180-021	B LAND USE BRD- ADVERTISING	P	3734	02/05/26	02/05/26	02/18/26 SEE ATTACHED	N
26-00191	02/05/26	JANUARY ADVERTISING CLERK									
1 JANUARY CLERK ADVERTISING			94.65	6-01-20-120-021	B LEGAL ADVERTISING	P	3734	02/05/26	02/05/26	02/18/26 SEE ATTACHED	N
26-00192	02/05/26	TRUCK #29 REPAIR									
1 WINDSHEILD REPAIR - SERVICE			200.00	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3801	02/05/26	03/10/26	03/11/26	N
26-00193	02/05/26	FEBRUARY BILLING									
1 INVOICE #314-042424			260.00	5-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3768	02/05/26	02/05/26	02/18/26 314-042424	N
2 INVOICE #314-044278			250.00	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3740	02/05/26	02/05/26	02/18/26 314-044278	N
			510.00								
26-00196	02/05/26	4389059296 (JANUARY)									
1 ACCOUNT #4389059296			661.26	6-07-55-500-523	B WATER TREATMENT	P	254	02/05/26	02/05/26	02/18/26 JAN26-438905929	N
26-00197	02/09/26	HP DOCK									
1 DOCKING STATION - CLERK			217.65	6-01-20-140-059	B COMPUTER EXPENSE	P	3742	02/09/26	02/12/26	02/18/26 25854564.01	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 321

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00198	02/10/26	JANUARY BILLING									
1 INVOICE #61192			25.00	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P 3729	02/10/26	02/10/26	02/18/26	61192	N
26-00199	02/10/26	JANUARY BILLING									
1 INVOICE #699802			494.00	6-01-20-130-028	B PRIMEPOINT COST	P 3759	02/10/26	02/10/26	02/18/26	699802	N
26-00200	02/10/26	JANUARY 2026 - COMPUTER MGT									
1 01/2026 COMPUTER MANAGEMENT			1,890.00	6-01-20-140-059	B COMPUTER EXPENSE	P 3732	02/10/26	02/10/26	02/18/26	40239	N
26-00201	02/10/26	2026 JANUARY BILLING									
1 VARIOUS LOCATIONS			119.06	6-01-31-435-020	B STREET LIGHTING OE	P 3730	02/10/26	02/10/26	02/18/26	JAN26-200005989	N
2 VARIOUS LOCATIONS			76.54	6-01-31-435-020	B STREET LIGHTING OE	P 3730	02/10/26	02/10/26	02/18/26	JAN26-200005987	N
3 FRIENDSHIP RD			17.31	6-01-31-435-020	B STREET LIGHTING OE	P 3730	02/10/26	02/10/26	02/18/26	JAN26-200005991	N
			212.91								
26-00202	02/10/26	JANUARY - 100 067 711 299									
1 GRANDE @ BURRS MILL			7.94	6-01-31-435-020	B STREET LIGHTING OE	P 3748	02/10/26	02/10/26	02/18/26	95940298770	N
26-00203	02/10/26	FEBRUARY BILLING									
1 INVOICE #1KDF-1XMT-W9VY			21.99	6-01-26-310-055	B SUPPLIES OTHER EXPENSE(~T.T.L.~)	P 3728	02/10/26	02/10/26	02/18/26	1KDF-1XMT-W9VY	N
2 INVOICE #1XH7-VD3P-9NVM			353.96	6-01-20-110-053	B EQUIPMENT EXPENSE	P 3728	02/10/26	02/12/26	02/18/26	1XH7-VD3P-9NVM	N
			25.98	6-01-20-110-036	B OFFICE SUPPLIES						
			9.99	6-01-20-110-299	B GEN ADMIN MISCELLANEOUS						
3 INVOICE #1GRH-7HLN-VPD9			24.99	6-01-20-120-053	B EQUIPMENT EXPENSE	P 3728	02/12/26	02/12/26	02/18/26	1GRH-7HLN-VPD9	N
			49.49	6-01-26-310-053	B EQUIPMENT EXPENSE						
			49.49	6-01-22-195-026	B EQUIPMENT EXPENSE						
			535.89								
26-00205	02/10/26	FEBRUARY BILLING									
1 INVOICE #44593			451.19	6-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]	P 3727	02/10/26	02/17/26	02/18/26	44593	N
26-00206	02/10/26	JANUARY 2026 STATEMENT									
1 INVOICE #993161			63.68	6-01-26-310-053	B EQUIPMENT EXPENSE	P 3750	02/10/26	02/10/26	02/18/26	993161	N
2 INVOICE #974768			47.48	6-01-26-310-053	B EQUIPMENT EXPENSE	P 3750	02/10/26	02/10/26	02/18/26	974768	N
3 INVOICE #982825			119.20	6-01-26-310-053	B EQUIPMENT EXPENSE	P 3750	02/10/26	02/10/26	02/18/26	982825	N
4 INVOICE #998827			220.23	6-01-26-310-053	B EQUIPMENT EXPENSE	P 3750	02/10/26	02/10/26	02/18/26	998827	N
5 INVOICE #971737			74.83	6-01-26-310-053	B EQUIPMENT EXPENSE	P 3750	02/10/26	02/10/26	02/18/26	971737	N
			525.42								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 322

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00207	02/10/26	FEBRUARY 2026 POSTAGE MACHINE							
1	FEBRUARY POSTAGE MACHINE	429.88	6-01-20-110-094	B POSTAGE MACHINE EXPENSE	P	3743	02/10/26	02/10/26 02/18/26 41167717	N
26-00208	02/10/26	TRUCK #21 PARTS							
1	ALTERNATOR - STANDARD	286.86	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3731	02/10/26	02/12/26 02/18/26	N
2	ALTERNATOR CONNECTOR	49.19	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3731	02/10/26	02/12/26 02/18/26	N
3	CORE DEPOST CREDIT	145.00	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3731	02/12/26	02/12/26 02/18/26 222648	N
		191.05							
26-00209	02/12/26	REDEMPTION 2202/1 CERT#24-0009							
1	REDEMPTION 2202/1 CERT24-00009	18,000.00	M-18-55-500-550	B TAX COLLECTOR PREMIUM ACCOUNT	P	60	02/12/26	02/12/26 02/12/26 2202/1 C24-0009	N
2	REDEMPTION 2202/1 CERT24-00009	28,005.45	L-17-55-500-550	B TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	85	02/12/26	02/12/26 02/12/26 2202/1 C24-0009	N
		46,005.45							
26-00210	02/12/26	1301207802 (JANUARY)							
1	JANUARY STREET LIGHTING	16,825.96	6-01-31-435-020	B STREET LIGHTING OE	P	3760	02/12/26	02/12/26 02/18/26 503100157718	N
2	JANUARY RLT/DPW/PARKS	1,566.68	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3760	02/12/26	02/12/26 02/18/26 503100157718	N
	- 7340769102								
	458 RED LION RD								
	- 7340769501								
	RTE 206 & RETREAT RD								
	- 7340769609								
	25 PLUM ST								
	- 7340769803								
	16 BUDDTOWN RD								
		18,392.64							
26-00211	02/12/26	NJPO MANDARTORY EDUCATION							
1	NJPO - ARNOLD HARRISON	95.00	6-01-21-180-042	B LAND USE BRD-REQUIRED EDUCATION	P	3758	02/12/26	02/12/26 02/18/26	N
26-00212	02/12/26	FEBRUARY BILLING							
1	INVOICE #47952	372.96	6-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]	P	3727	02/12/26	02/17/26 02/18/26 47952	N
26-00213	02/12/26	JANUARY 2026 BILLING							
1	INVOICE #12607	524.52	6-01-20-140-059	B COMPUTER EXPENSE	P	3746	02/12/26	02/12/26 02/18/26 12607	N
26-00214	02/17/26	EASTER CANDY REIMBURSEMENT							
1	2026 EASTER CANDY	858.18	T-15-55-550-558	B GENERAL TRUST-TOWNSHIP EGG HUNT	P	250	02/17/26	02/17/26 02/18/26 SEE ATTACHED	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 323

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00215	02/17/26	FEBRUARY BILLING							
1 2015 FORD F450 - REPLACEMENT	151.91	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3800	02/17/26	03/10/26 03/11/26 232295	N
2 2015 FORD F450 - REPLACEMENT	151.91	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3800	02/17/26	03/10/26 03/11/26 232295	N
	303.82								
26-00216	02/17/26	FEBRUARY BILLING - FIRST AID							
1 INVOICE #5318161403	44.86	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3735	02/17/26	02/17/26 02/18/26 5318161403	N
26-00217	02/17/26	2026 QPA COURSE 4							
1 PP-2240-SP26	658.00	6-01-20-120-042	B	REQUIRED EDUCATION	P	3827	02/17/26	03/10/26 03/11/26	N
- Melanie L. Brown									
- QPA Exam Review									
- Course code: PP-2240-SP26-1									
- Dates: 4/4, 4/18, 4/25, 5/2									
26-00218	02/17/26	1301207918 (FEBRUARY SEWER)							
1 50 MAIN STREET	199.28	6-07-55-500-524	B	ELECTRIC /GAS	P	256	02/17/26	02/18/26 02/18/26 503100158303	N
2 20 MILL STREET	11.65	6-07-55-500-524	B	ELECTRIC /GAS	P	256	02/17/26	02/18/26 02/18/26 503100158303	N
3 MAIN STREET	34.30	6-07-55-500-524	B	ELECTRIC /GAS	P	256	02/17/26	02/18/26 02/18/26 503100158303	N
4 RACE STREET	30.19	6-07-55-500-524	B	ELECTRIC /GAS	P	256	02/17/26	02/18/26 02/18/26 503100158303	N
5 14 RACE STREET	92.77	6-07-55-500-524	B	ELECTRIC /GAS	P	256	02/17/26	02/18/26 02/18/26 503100158303	N
	368.19								
26-00219	02/17/26	1018-210019843565 (FEBRUARY)							
1 38 MILL ST - SEWER #3	26.00	6-07-55-500-529	B	WATER SERVICE	P	251	02/17/26	02/17/26 02/18/26 605007913545	N
26-00220	02/17/26	1018-210019764273 (FEBRUARY)							
1 14 RACE ST - SEWER #2	26.00	6-07-55-500-529	B	WATER SERVICE	P	252	02/17/26	02/17/26 02/18/26 605007913692	N
26-00221	02/17/26	1018-210020799330 (FEBRUARY)							
1 5 RETREAT ROAD	139.66	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3755	02/17/26	02/17/26 02/18/26 626256433777	N
26-00222	02/17/26	1018-210020456831 (FEBRUARY)							
1 19 PLUM ST (OLD TOWN HALL)	26.00	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3756	02/17/26	02/17/26 02/18/26 626256433959	N
26-00223	02/17/26	1018-210021407634 (FEBRUARY)							
1 5 RETREAT RD - HYDTMFS	1,674.69	6-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3757	02/17/26	02/17/26 02/18/26 607507850436	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 324

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00224	02/17/26	2026 BOOT ALLOWANCE									
1		BOOT ALLOWANCE	85.00	6-01-26-305-032	B UNIFORM/SAFETY CLOTHING	P	3751	02/17/26	02/17/26	02/18/26 SEE ATTACHMENT	N
26-00225	02/17/26	PW RANDOM TESTING									
1		PW RANDOM TESTING	106.00	6-01-26-290-299	B MISCELLANEOUS	P	3736	02/17/26	02/17/26	02/18/26 18892336	N
26-00226	02/17/26	1018-210020796522 (FEBRUARY)									
1		52 MAIN ST - SEWER #1	26.00	6-07-55-500-529	B WATER SERVICE	P	253	02/17/26	02/17/26	02/18/26 626256434104	N
26-00228	02/18/26	TRUCK #31 & TRUCK #29 PARTS									
1		INVOICE #XA122028455.01	412.69	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3879	02/18/26	04/10/26	04/22/26 XA122028455.01	N
2		INVOICE #XA122028455.02	54.31	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3879	04/10/26	04/10/26	04/22/26 XA122028455.02	N
3		INVOICE #XA122028455.03	89.34	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3879	04/10/26	04/10/26	04/22/26 XA122028455.03	N
			556.34								
26-00229	02/18/26	CHANGE ORDER 1/FINAL BURRS MIL C		20250115							
1		CHANGE ORDER 1/FINAL BURRS MIL	26,667.97	C-04-55-986-903	B ROADWAY RECONSTR/RESURF VAR RD-FUNDED	P	132	02/17/26	02/18/26	02/18/26	N
2		CHANGE ORDER 1/FINAL BURRS MIL	33,974.79	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	132	12/17/25	02/18/26	02/18/26	N
			60,642.76								
26-00231	02/20/26	FEBRUARY 2026 - PEST CONTROL									
1		LIBRARY	55.00	6-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3772	02/20/26	02/25/26	03/02/26 173235	N
2		TOWNSHIP BUILDING	85.00	6-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P	3772	02/20/26	02/25/26	03/02/26 173234	N
			140.00								
26-00232	02/20/26	FEBRUARY - 100 018 035 582									
1		SOUTHAMPTON TWP	642.23	6-01-31-435-020	B STREET LIGHTING OE	P	3783	02/20/26	02/25/26	03/02/26 95608509337	N
26-00233	02/20/26	FEBRUARY - 100 018 035 608									
1		SOUTHAMPTON TWP	535.17	6-01-31-435-020	B STREET LIGHTING OE	P	3783	02/20/26	02/25/26	03/02/26 95608509339	N
26-00234	02/20/26	FEBRUARY BILLING									
1		INVOICE #3207580	132.70	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P	3822	02/20/26	03/03/26	03/11/26 3207580	N
		- IN THE MATTER OF THE JOINT PETITION FOR APPROVAL OF AN INCREASE IN RATES FOR WATER AND WASTEWATER SERVICES									
26-00235	02/20/26	FEBRUARY BILLING									
1		INVOICE #3207581	8,594.70	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P	3822	02/20/26	03/03/26	03/11/26 3207581	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00235	02/20/26	FEBRUARY BILLING - SOUTHAMPTON TWP. - GENERAL LEGAL SERVICES			Continued					
26-00236	02/20/26	FEBRUARY BILLING 1 INVOICE #3207582 - SOUTHAMPTON TOWNSHIP V. BURLINGTON COUNTY BOARD OF TAXATION	178.50	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	02/20/26 03/03/26	03/11/26	3207582	N
26-00237	02/20/26	FEBRUARY BILLING 1 INVOICE #3207583 - SOUTHAMPTON TOWNSHIP - BURLINGTON COUNTY TAX BOARD APPEALS	51.00	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	02/20/26 03/03/26	03/11/26	3207583	N
26-00238	02/20/26	FEBRUARY BILLING 1 INVOICE #3207584 - SOUTHAMPTON TOWNSHIP - FOURTH ROUND AFFORDABLE HOUSING	1,404.00	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	02/20/26 03/03/26	03/11/26	3207584	N
26-00240	02/20/26	FEBRUARY BILLING 1 INVOICE #3207586 - SOUTHAMPTON TWP. - 382 HAWKIN ROAD	362.66	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	02/20/26 03/03/26	03/11/26	3207586	N
26-00241	02/20/26	FEBRUARY BILLING 1 INVOICE #3207587 - VERIZON NEW JERSEY, INC. V. SOUTHAMPTON TOWNSHIP	300.00	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	02/20/26 03/03/26	03/11/26	3207587	N
26-00242	02/20/26	FEBRUARY BILLING 1 INVOICE #3207588 - VINCENTOWN ENTERPRISES LLC V. SOUTHAMPTON - B: 403, L: 12	200.00	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	02/20/26 03/03/26	03/11/26	3207588	N
26-00243	02/24/26	TRUCK #20 - SNOW PARTS 1 HD CYL 1-1	358.94	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3804	02/24/26 03/06/26	03/11/26	551571	N
26-00244	02/25/26	MARCH DENTAL PREMIUM 1 MARCH 2026 DENTAL PREMIUM	2,718.84	6-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P 3779	02/25/26 02/25/26	03/02/26	309099790	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 326

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00245	02/25/26	MARCH - 100 060 246 202 1 GRANDE @ BURRS MILL	14.40	6-01-31-435-020	B STREET LIGHTING OE	P 3783	02/25/26	02/25/26	03/02/26	95588544501	N
26-00246	02/25/26	7299040107 (FEBRUARY) 1 RT 70 TRAF - LGT	57.50	6-01-31-435-020	B STREET LIGHTING OE	P 3785	02/25/26	02/25/26	03/02/26	600210178149	N
26-00247	02/25/26	7302971307 (FEBRUARY) 1 69 MAIN ST - SAWMILL PARK	13.01	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P 3786	02/25/26	02/25/26	03/02/26	601409924993	N
26-00248	02/25/26	7428201500 (FEBRUARY) 1 16 BUDDTOWN RD - DPW	429.26	6-01-31-430-073	B ELECTRICITY-PUBLIC WORKS	P 3787	02/25/26	02/25/26	03/02/26	601409925142	N
26-00249	02/25/26	7477208807 (FEBRUARY) 1 RED LION RD	72.79	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P 3788	02/25/26	02/25/26	03/02/26	603109440437	N
26-00250	02/25/26	7298277308 (FEBRUARY) 1 RT 70 & HUNTINGTON - TRAF LGT	99.94	6-01-31-435-020	B STREET LIGHTING OE	P 3789	02/25/26	02/25/26	03/02/26	601709855903	N
26-00251	02/25/26	7170681900 (FEBRUARY) 1 5 RETREAT RD - GAS	806.80	6-01-31-448-020	B NATURAL GAS-RLT MUNICIPAL BLDG	P 3790	02/25/26	02/25/26	03/02/26	602009739341	N
26-00252	02/25/26	7695935409 (FEBRUARY) 1 5 RETREAT RD - EV	180.64	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P 3791	02/25/26	02/25/26	03/02/26	603309353302	N
26-00253	02/25/26	SNOW PARTS 1 INVOICE #233225 - SNOW PLOW HYDRAUL OIL - WINDSHIELD WASH - WINTER BLADES - TRICO ICE BEAM WIPER BLADES - 20in TRICO ICE BLADE 2 INVOICE #233239 - PEAK SNOW BEAST WIPER BLADES	732.42 169.90 902.32	6-01-26-290-050 6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP B SNOW REMOVAL EQUIP/DPW EQUIP	P 3800 P 3800	02/25/26 02/25/26	03/10/26 03/10/26	03/11/26 03/11/26	233225 233239	N N
26-00254	02/25/26	FEBRUARY BILLING 1 INVOICE #INV2026055 - DPW	33.35	6-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3792	02/25/26	02/25/26	03/02/26	INV2026055	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 327

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00255	02/26/26	SNOW PLOW PARTS									
1		PLOW PARTS	3,165.60	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P 3805	02/26/26	03/06/26	03/11/26		N
26-00256	02/27/26	2026 MEMBERSHIP DUES									
1		2026 DUES - JB	180.00	6-01-26-306-020	B RECYCLING O/E	P 3837	02/27/26	03/13/26	03/13/26	300000298	N
26-00257	02/27/26	2026 MARCH DISTRICT TAX									
1		2026 MARCH DISTRICT TAX	770,788.50	6-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P 6	02/27/26	02/27/26	03/02/26	WIRE 3/3/26	N
26-00258	02/27/26	FEBRUARY BILLING									
1		16 BUDDTOWN RD - DPW	271.87	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 3782	02/27/26	02/27/26	03/02/26	FEB26-0076291	N
		- 8499 05 182 0076291									
2		5 RETREAT RD	394.75	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 3782	02/27/26	02/27/26	03/02/26	FEB26-0063273	N
		- 8499 05 182 0063273									
3		450 RED LION RD - OFC	328.65	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P 3782	02/27/26	02/27/26	03/02/26	FEB26-0098048	N
		- 8499 05 182 0098048									
			995.27								
26-00259	02/27/26	FEBRUARY SEWER BILLING									
1		ACCOUNT #251-285-844-0001-44	72.92	6-07-55-500-522	B TELEPHONE	P 258	02/27/26	02/27/26	03/02/26	FEB26-44	N
2		ACCOUNT #651-285-844-0001-57	72.82	6-07-55-500-522	B TELEPHONE	P 258	02/27/26	02/27/26	03/02/26	FEB26-57	N
3		ACCOUNT #251-285-843-0001-60	68.90	6-07-55-500-522	B TELEPHONE	P 258	02/27/26	02/27/26	03/02/26	FEB26-60	N
4		ACCOUNT #651-285-843-0001-74	72.92	6-07-55-500-522	B TELEPHONE	P 258	02/27/26	02/27/26	03/02/26	FEB26-74	N
			287.56								
26-00260	02/27/26	JANUARY SHARED FUEL SERVICE									
1		INVOICE #FJAN2026	10,821.09	6-01-42-476-020	B SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P 3784	02/27/26	02/27/26	03/02/26	FJAN2026	N
26-00261	02/27/26	FEBRUARY BILLING									
1		INVOICE #1TVV-1YQ6-CY7F	184.99	6-01-20-110-053	B EQUIPMENT EXPENSE	P 3774	02/27/26	02/27/26	03/02/26	1TVV-1YQ6-CY7F	N
		- WEBCAM									
2		INVOICE #1KRG-WF1X-V1YW	315.00	T-15-55-550-558	B GENERAL TRUST-TOWNSHIP EGG HUNT	P 251	02/27/26	02/27/26	03/02/26	1KRG-WF1X-V1YW	N
		- EASTER EGGS									
			499.99								
26-00262	02/27/26	FEBRUARY SEWER MAINTENANCE									
1		INVOICE #16799 - 02/28/2026	1,321.88	6-07-55-500-526	B SEWER MAINTENANCE	P 257	02/27/26	03/02/26	03/02/26	16799	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 328

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00263	02/27/26	2026 TAX ASSESSOR DUES							
1 2026 TAX ASSESSOR DUES	200.00	6-01-20-150-044	B	DUES	P	3777	02/27/26	02/27/26 03/02/26 SEE ATTACHED	N
26-00264	02/27/26	2026 AMANJ ASSESSOR MEMBERSHIP							
1 AMANJ MEMBERSHIP DUES	75.00	6-01-20-150-044	B	DUES	P	3775	02/27/26	02/27/26 03/02/26 SEE ATTACHED	N
26-00266	02/27/26	2026 DPW CONFERENCE							
1 2026 CONFERENCE DUES	488.00	6-01-26-290-042	B	REQUIRED EDUCATION	P	3828	02/27/26	03/06/26 03/11/26 SEE ATTACHED	N
26-00267	02/27/26	2025 LEAGUE - ROOM REMEIMBURE							
1 ROOM REIMBURSEMENT	706.26	5-01-26-290-042	B	REQUIRED EDUCATION	P	3810	02/27/26	03/03/26 03/11/26 SEE ATTACHED	N
26-00268	02/27/26	FEBRUARY BILLING							
1 INVOICE #48281	510.18	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3773	02/27/26	03/02/26 03/02/26 48281	N
2 INVOICE #51950	468.60	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3773	02/27/26	03/02/26 03/02/26 51950	N
3 INVOICE #36250	467.82	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3773	03/02/26	03/02/26 03/02/26 36250	N
	<u>1,446.60</u>								
26-00269	03/02/26	JANUARY BILLING							
1 INVOICE #231977	2,920.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3794	03/02/26	03/03/26 03/11/26 231977	N
		- SOUTHAMPTON TAX MAP REVISIONS							
26-00270	03/02/26	JANUARY BILLING							
1 INVOICE #231978	463.38	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3794	03/02/26	03/03/26 03/11/26 231978	N
		- SOUTHAMPTON MISCELLANEOUS SERVICES							
26-00271	03/02/26	JANUARY BILLING							
1 INVOICE #231979	9,236.00	C-04-55-986-910	B	PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	133	03/02/26	03/03/26 03/11/26 231979	N
		- SITE PLAN MUNICIPAL FACILITY							
26-00272	03/02/26	2026 BOOT ALLOWANCE							
1 2026 BOOT ALLOWANCE	69.44	6-01-26-305-032	B	UNIFORM/SAFETY CLOTHING	P	3835	03/02/26	03/03/26 03/11/26 SEE ATTACHED	N
26-00273	03/02/26	FEBRUARY CODE ENFORCEMENT							
1 FEBRUARY MILAGE - 184 MILES	115.92	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3778	03/02/26	03/02/26 03/02/26 SEE ATTACHED	N
2 FEBRUARY CODE ENFORCEMENT	<u>2,083.33</u>	6-01-22-190-021	B	BIG RED DOG - MONTHLY PAYMENT	P	3778	03/02/26	03/02/26 03/02/26	N
	2,199.25								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 329

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
26-00274	03/02/26	REFUND OF OVERPAID TAXES							
1 REFUND OF OVERPAID TAXES	2,196.22	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3836	03/02/26	03/11/26	03/11/26
									N
26-00275	03/02/26	FEBRUARY 2026 - DPW UNIFORMS							
1 02/02/2026 drop off	423.73	6-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3780	03/02/26	03/02/26	03/02/26
2 02/09/2026 drop off	426.09	6-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3780	03/02/26	03/02/26	03/02/26
3 02/16/2026 drop off	419.92	6-01-26-290-032	B	UNIFORM/RENTAL EXPENSE	P	3780	03/02/26	03/02/26	03/02/26
	<u>1,269.74</u>								
									N
26-00276	03/02/26	FEBRUARY BILLING - FIRST AID							
1 INVOICE #5320483506	43.17	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3781	03/02/26	03/02/26	03/02/26
2 INVOICE #9361707981	130.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3781	03/02/26	03/02/26	03/02/26
	<u>173.17</u>								
									N
									N
26-00277	03/02/26	FEBRUARY 2026 TIPPING FEES							
1 FEBRUARY 2026	26,503.41	6-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	7	03/02/26	03/02/26	03/02/26
									ST104645
									N
26-00278	03/02/26	MARCH JANITORIAL	C	C26-0001					
1 MARCH JANITORIAL	803.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3815	01/01/26	03/03/26	03/11/26
									188802
									N
26-00279	03/02/26	MARCH BILLING							
1 5 RETREAT ROAD	111.96	6-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3806	03/02/26	03/06/26	03/11/26
2 RED LION - NEW PARK	111.96	6-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3806	03/02/26	03/06/26	03/11/26
3 RED LION - REC CENTER	111.96	6-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3806	03/02/26	03/06/26	03/11/26
	<u>335.88</u>								
									A-448774
									N
									N
									N
26-00280	03/02/26	FEBRUARY BILLING							
1 INVOICE #7332	323.00	6-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3796	03/02/26	03/06/26	03/11/26
									7332
									N
26-00281	03/03/26	FEBRUARY BILLING							
1 INVOICE #55K1804879	298.80	6-01-20-140-058	B	COPIER EXPENSE/SUPPLIES	P	3818	03/03/26	03/06/26	03/11/26
									55K1804879
									N
26-00282	03/03/26	FEBRUARY PHONE RENTALS							
1 FEBRUARY PHONE RENTALS	560.84	6-01-31-450-071	B	TELEPHONE/INTERNET-RLT/P/W/OTH	P	3814	03/03/26	03/06/26	03/11/26
									48712127
									N
26-00283	03/03/26	FEBRUARY SHOP SUPPLIES							
1 INVOICE #1606592	594.75	6-01-26-315-038	B	SHOP EXPENSE	P	3830	03/03/26	03/06/26	03/11/26
									1606592
									N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00285	03/03/26	TRUCK #29 TOWING									
1		TRUCK #29- TOWING (SNOW STORM)	1,200.00	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	3809	03/03/26	03/10/26	03/11/26 55796	N
26-00286	03/04/26	TRUCK #6, #31, #34 TIRES									
1		TIRES	3,375.96	6-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3829	03/04/26	03/10/26	03/11/26 26-0185510-015	N
26-00287	03/05/26	FEBRUARY BILLING									
1		INVOICE #111780	1,316.00	6-01-20-165-020	B ENGINEERING SERVICES O/E	P	3807	03/05/26	03/06/26	03/11/26 111780	N
		- SOUTHAMPTON GENERAL ENGINEERING									
26-00288	03/05/26	FEBRUARY BILLING									
1		INVOICE #111781	1,897.00	6-01-21-186-020	B PLANNER COSTS TOWNSHIP O/E	P	3807	03/05/26	03/06/26	03/11/26 111781	N
		- SOUTHAMPTON PB GENERAL									
26-00289	03/05/26	FEBRUARY BILLING									
1		INVOICE #111782	200.00	6-01-20-165-020	B ENGINEERING SERVICES O/E	P	3807	03/05/26	03/06/26	03/11/26 111782	N
		- SOUTHAMPTON HOUSING PLAN									
26-00290	03/05/26	FEBRUARY BILLING									
1		INVOICE #111783	75.00	6-01-20-165-020	B ENGINEERING SERVICES O/E	P	3807	03/05/26	03/06/26	03/11/26 111783	N
		- FY 2026 NJDCA LOCAL RECREATION IMPROVEMENT GRANT APPLICATION									
26-00291	03/05/26	FEBRUARY BILLING									
1		INVOICE #111784	1,131.50	C-04-55-986-902	B ROADWAY RECONSTR/RESURF VAR ROADS-unfund	P	134	03/05/26	03/06/26	03/11/26 111784	N
		- BURRS MILL ROAD RECONSTRUCTION PHASE I									
26-00299	03/05/26	FEBRUARY BILLING									
1		INVOICE #111792	1,920.00	6-01-20-165-020	B ENGINEERING SERVICES O/E	P	3807	03/05/26	03/06/26	03/11/26 111792	N
26-00300	03/05/26	LDB ADVERTISING FEBRUARY									
1		LDB ADVERTISING FEBRUARY	59.95	6-01-21-180-021	B LAND USE BRD- ADVERTISING	P	3803	03/05/26	03/06/26	03/11/26 SEE ATTACHED	N
26-00301	03/05/26	FEBRUARY DOG LICENSE FEES									
1		FEBRUARY DOG LICENSE FEES	139.20	F-03-55-500-550	B DOG/ANIMAL TRUST ACCOUNT	P	133	03/05/26	03/06/26	03/11/26 SEE ATTACHED	N
26-00302	03/05/26	2 TONERS - TAX OFFICE									
1		2 TONERS - TAX OFFICE	135.98	6-01-20-110-036	B OFFICE SUPPLIES	P	3887	03/05/26	04/01/26	04/22/26	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
26-00303	03/05/26	2026 GOB SERIES ANNUAL								
1	2026 GOB SERIES 2014 ANNUAL	1,050.00	6-01-20-130-299	B	MISCELLANEOUS	P	3832	03/05/26	03/06/26 03/11/26 5064653	N
26-00304	03/05/26	CLERK LAPTOP								
1	HP ELITEBOOK 6 - 16 IN"	1,179.00	6-01-20-140-059	B	COMPUTER EXPENSE	P	3813	03/05/26	03/09/26 03/11/26	N
2	HP CARE PACKAGE	231.00	6-01-20-140-059	B	COMPUTER EXPENSE	P	3813	03/05/26	03/09/26 03/11/26	N
		1,410.00								
26-00305	03/05/26	2026 MEMBERSHIP								
1	2026 MEMBERSHIP DUES	475.00	6-01-27-335-117	B	MISCELLANOUSE EXPENSES	P	3797	03/05/26	03/06/26 03/11/26 SEE ATTACHED	N
26-00307	03/05/26	FEBRUARY BILLING								
1	INVOICE #1WM4-LLVK-FTMD - WEBCAM	189.00	6-01-20-110-053	B	EQUIPMENT EXPENSE	P	3795	03/05/26	03/06/26 03/11/26 1wm4-LLVK-FTMD	N
26-00308	03/05/26	FEBRUARY BILLING								
1	FEBRUARY BILLING	43.88	6-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3833	03/05/26	03/06/26 03/11/26 1580732	N
26-00310	03/05/26	FEBRUARY 2026 - COMPUTER MGT								
1	02/2026 COMPUTER MANAGEMENT	2,221.25	6-01-20-140-059	B	COMPUTER EXPENSE	P	3802	03/05/26	03/06/26 03/11/26 40339	N
26-00311	03/05/26	AFS 2026 STATEMENT								
1	2026 AFS STATEMENT	3,000.00	6-01-20-135-020	B	AUDITOR SERVICES	P	3812	03/05/26	03/06/26 03/11/26 46683	N
26-00312	03/05/26	TRUCK #33 TOWING								
1	TRASH TRUCK #33	540.00	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3809	03/05/26	03/10/26 03/11/26 55780	N
26-00313	03/05/26	FEBRUARY WIRELESS PHONE								
1	FEBRUARY - OEM 609-351-3579 (USB AIRCARD)	38.01	6-01-25-252-030	B	WIRELESS PHONE EXPENSE	P	3834	03/05/26	03/06/26 03/11/26 6136616344	N
2	FEBRUARY - FIRE 609-234-0926 (VFC 1711) 609-351-5375 (VFC 1710) 609-694-8544 (VFC 1712) 609-833-6323 (VFC 1716) 609-694-1055 (VFC 1718)	194.05	6-01-25-255-061	B	VINCENT FIRE CO.- WIRELESS EXP/REIMB	P	3834	03/05/26	03/06/26 03/11/26 6136616344	N
3	FEBRUARY - CONSTRUCTION 609-286-3054 (MICHELE) 609-694-3679 (TOM BOYD)	199.97	6-01-22-195-030	B	CONSTRUCTION-MOBILE PHONE	P	3834	03/05/26	03/06/26 03/11/26 613661634	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl		
26-00313	03/05/26	FEBRUARY WIRELESS PHONE		Continued							
		609-833-0174 (CODE ENFORCEMENT)									
		609-833-0063 (IPAD)									
		609-833-0149 (IPAD)									
		609-833-0154 (IPAD)									
4	FEBRUARY - ADMIN/DPW	290.38	6-01-31-450-299	B MISC/MOBILE PHONE	P	3834	03/05/26	03/06/26	03/11/26	N	
	609-668-1090 (MELANIE BROWN)										
	609-864-5170 (RYAN PW)										
	609-867-1661 (BRANDON UMBA)										
	609-867-1162 (TYLER RAFTERY)										
		722.41									
26-00314	03/05/26	FEBRUARY BILLING									
1	FEBRUARY 2026 ADMIN FEES	50.00	6-01-23-223-020	B FLEXIBLE SPENDING ACCT IN TRUST	P	3808	03/05/26	03/09/26	03/11/26	TPAS-1593630	N
26-00315	03/05/26	FEBRUARY BILLING									
1	INVOICE #702969	1,676.75	6-01-20-130-028	B PRIMEPOINT COST	P	3824	03/05/26	03/06/26	03/11/26	702969	N
26-00316	03/06/26	FEBRUARY BILLING									
1	INVOICE #54712	571.52	6-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]	P	3793	03/06/26	03/06/26	03/11/26	54712	N
2	REPAIR	575.00	6-01-31-447-020	B HEATING OIL-ALLEN'S OIL[OTH]	P	3793	03/06/26	03/06/26	03/11/26	259531	N
		1,146.52									
26-00317	03/06/26	JOHN DEERE BACKHOE - PARTS									
1	JOHN DEERE BACKHOE PARTS	243.24	6-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3817	03/06/26	03/10/26	03/11/26		N
26-00319	03/06/26	TRUCK #3 REPAIRS									
1	TRUCK #3 REPAIRS	254.00	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	3819	03/06/26	03/06/26	03/11/26	58745	N
26-00320	03/06/26	TRUCK #29 TOWING									
1	TRUCK #29- TOWING (SNOW STORM)	350.00	6-01-26-290-050	B SNOW REMOVAL EQUIP/DPW EQUIP	P	3809	03/06/26	03/10/26	03/11/26	55793	N
26-00321	03/06/26	6539447302 (DECEMBER)									
1	VARIOUS LOCAITONS - HOL LTG	1,075.20	6-01-31-435-020	B STREET LIGHTING OE	P	3825	03/06/26	03/06/26	03/11/26	603009411584	N
26-00322	03/06/26	MARCH BILLING									
1	INVOICE #7371	328.00	6-01-26-290-030	B ROAD REPAIR EXPENSE	P	3796	03/06/26	03/09/26	03/11/26	7371	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 333

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00323	03/06/26	MARCH BILLING									
1 INVOICE #234885			202.12	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3800	03/06/26	03/09/26	03/11/26 234885	N
26-00324	03/06/26	2026 DUES TAX COLL/TREAS NJ									
1 2026 DUES TAX COLL/TREAS NJ			125.00	6-01-20-130-044	B DUES	P	3831	03/06/26	03/06/26	03/11/26	N
26-00325	03/09/26	TRUCK #29 REPAIR									
1 DUMP TRUCK #29 - REPAIR			360.28	6-01-26-315-025	B TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3811	03/09/26	03/09/26	03/11/26 429330	N
26-00326	03/09/26	MARCH BILLING									
1 INVOICE #61353			28.75	G-02-41-702-363	B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3798	03/09/26	03/09/26	03/11/26 61353	N
26-00327	03/09/26	MARCH BILLING									
1 INVOICE #7386			400.00	6-01-26-290-030	B ROAD REPAIR EXPENSE	P	3796	03/09/26	03/09/26	03/11/26 7386	N
26-00328	03/09/26	TRUCK #6 REPAIR									
1 PRESSURE HOSE			145.06	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3800	03/09/26	03/10/26	03/11/26 235130	N
26-00329	03/09/26	7201478605 (FEBRUARY)									
1 WILLOW LN LTGS			149.66	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3826	03/09/26	03/09/26	03/11/26 603309367867	N
26-00330	03/09/26	MARCH - 100 067 711 299									
1 GRANDE @ BURRS MILL			15.43	6-01-31-435-020	B STREET LIGHTING OE	P	3816	03/09/26	03/09/26	03/11/26 95598564701	N
26-00331	03/09/26	FEBRUARY 2026 STATEMENT									
1 INVOICE #979310			61.73	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 979310	N
2 INVOICE #978216			121.60	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 978216	N
3 INVOICE #984613			69.29	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 984613	N
4 INVOICE #987685			74.08	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 987685	N
5 INVOICE #995207			36.71	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 995207	N
6 INVOICE #982275			87.14	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 982275	N
7 INVOICE #984309			83.05	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 984309	N
8 INVOICE #986450			90.23	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 986450	N
9 INVOICE #986382			101.14	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 986382	N
10 INVOICE #970776			23.73	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 970776	N
11 INVOICE #996791			193.48	6-01-26-310-053	B EQUIPMENT EXPENSE	P	3820	03/09/26	03/09/26	03/11/26 996791	N
			942.18								

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 334

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00332	03/09/26	MARCH BILLING									
1 INVOICE #3208788			5,220.04	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	03/09/26	03/09/26	03/11/26	3208788	N
		- SOUTHAMPTON TWP - GENERAL LEGAL SERVICES									
26-00333	03/09/26	FEBRUARY LEGAL ADVERTISING									
1 FEBRUARY LEGAL ADVERTISING			42.60	6-01-20-120-021	B LEGAL ADVERTISING	P 3803	03/09/26	03/09/26	03/11/26	SEE ATTACHED	N
26-00334	03/09/26	MARCH BILLING									
1 INVOICE #3208787			238.50	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	03/09/26	03/09/26	03/11/26	3208787	N
		- IN THE MATTER OF THE JOINT PETITION FOR APPROVAL OF AN INCREASE IN RATES FOR WATER AND WASTEWATER SERVICES									
26-00335	03/09/26	MARCH BILLING									
1 INVOICE #3208790			914.00	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	03/09/26	03/09/26	03/11/26	3208790	N
		- SOUTHAMPTON TOWNSHIP - FOURTH ROUND AFFORDABLE HOUSING									
26-00336	03/09/26	MARCH BILLING									
1 INVOICE #3208792			1,043.00	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3822	03/09/26	03/09/26	03/11/26	3208792	N
		- SOUTHAMPTON TWP - 382 HAWKIN ROAD									
26-00338	03/09/26	MARCH BILLING									
1 INVOICE #3208789			280.50	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	03/09/26	03/09/26	03/11/26	3208789	N
		- SOUTHAMPTON TOWNSHIP V BURLINGTON COUNTY BOARD OF TAXATION									
26-00339	03/09/26	MARCH BILLING									
1 INVOICE #3208793			350.00	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3822	03/09/26	03/09/26	03/11/26	3208793	N
		- VERIZON NEW JERSY, INC V. SOUTHAMPTON TOWNSHIP									
26-00340	03/09/26	2026 MARCH SCHOOL TAX									
1 2026 MARCH SCHOOL TAX			800,049.00	6-01-55-001-005	B LOCAL SCHOOL TAXES PAYABLE	P 8	03/09/26	03/09/26	03/11/26	WIRE 3/18/26	N
26-00341	03/10/26	2026 FEBRUARY BILLING									
1 VARIOUS LOCATIONS			106.41	6-01-31-435-020	B STREET LIGHTING OE	P 3799	03/10/26	03/10/26	03/11/26	FEB26-200003866	N
2 VARIOUS LOCATIONS			67.50	6-01-31-435-020	B STREET LIGHTING OE	P 3799	03/10/26	03/10/26	03/11/26	FEB26-200003864	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 335

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00341	03/10/26	2026 FEBRUARY BILLING		Continued					
3 FRIENDSHIP RD	15.24	6-01-31-435-020		B STREET LIGHTING OE	P	3799	03/10/26	03/10/26 03/11/26 FEB26-200003868	N
	189.15								
26-00342	03/10/26	MARCH BILLING							
1 INVOICE #7431	390.40	6-01-26-290-030		B ROAD REPAIR EXPENSE	P	3796	03/10/26	03/10/26 03/11/26 7431	N
26-00343	03/12/26	JANUARY CLERK ADVERTISING							
1 JANUARY CLERK ADVERTISING	229.95	6-01-20-120-021		B LEGAL ADVERTISING	P	3893	03/12/26	04/01/26 04/22/26 SEE ATTACHED	N
26-00344	03/12/26	FEBRUARY CLERK ADVERTISING							
1 FEBRUARY CLERK ADVERTISING	202.92	6-01-20-120-021		B LEGAL ADVERTISING	P	3891	03/12/26	04/01/26 04/22/26 SEE ATTACHED	N
26-00345	03/12/26	INVOICE D6310A BALANCE							
1 BALANCE D6310A	66.08	6-01-20-110-053		B EQUIPMENT EXPENSE	P	3922	03/12/26	04/01/26 04/22/26 SEE ATTACHED	N
26-00346	03/12/26	TRUCK #6 REPAIRS							
1 STEERING FLUID	89.91	6-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/12/26	04/01/26 04/22/26 235728	N
26-00347	03/12/26	FEBRUARY ANIMAL CONTROL							
1 FEBRUARY ANIMAL CONTROL	500.00	F-03-55-500-550		B DOG/ANIMAL TRUST ACCOUNT	P	134	03/12/26	03/16/26 04/01/26 SEE ATTACHED	N
26-00348	03/12/26	TRUCK #6 REPAIRS							
1 MERCON FLUID	151.80	6-01-26-315-053		B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/12/26	04/01/26 04/22/26 235946	N
26-00349	03/12/26	FEBRUARY 2026 BILLING							
1 INVOICE #12747	525.06	6-01-20-140-059		B COMPUTER EXPENSE	P	3851	03/12/26	03/16/26 04/01/26 12747	N
26-00350	03/12/26	JANAURY BILLING							
1 INVOICE #7073	185.60	6-01-26-290-030		B ROAD REPAIR EXPENSE	P	3876	03/12/26	04/01/26 04/22/26 7073	N
26-00351	03/12/26	TRUCK #3 REPAIRS							
1 SNOW PLOW BLADES	849.00	6-01-26-290-050		B SNOW REMOVAL EQUIP/DPW EQUIP	P	3902	03/12/26	04/02/26 04/22/26 102371	N
26-00352	03/12/26	2025 SPONSOR AD							
1 2025 SPONSOR AD	300.00	6-01-20-110-299		B GEN ADMIN MISCELLANEOUS	P	3916	03/12/26	04/01/26 04/22/26 SEE ATTACHED	N
26-00353	03/12/26	2025 FINAL BILLING							
1 INVOICE #57614	201.25	G-02-41-702-363		B 2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26 04/22/26 57614	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00353	03/12/26	2025 FINAL BILLING			Continued						
2	INVOICE #57752	57.50	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26	04/22/26 57752	N
3	INVOICE #57763	17.25	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26	04/22/26 57763	N
4	INVOICE #57823	97.75	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26	04/22/26 57823	N
5	INVOICE #57908	11.50	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26	04/22/26 57908	N
6	INVOICE #57948	319.20	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/12/26	04/01/26	04/22/26 57948	N
		<u>704.45</u>									
26-00354	03/17/26	MARCH 2026 POSTAGE MACHINE									
1	MARCH POSTAGE MACHINE	502.88	6-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3848	03/17/26	03/31/26	04/01/26 41443586	N
26-00356	03/17/26	MARCH BILLING									
1	BRANDON KEYBOARD	21.99	6-01-20-110-036	B	OFFICE SUPPLIES	P	3839	03/17/26	03/31/26	04/01/26 1GX1-FXR1-DMHN	N
26-00357	03/17/26	1301207802 (FEBRUARY)									
1	FEBRUARY RLT/DPW/PARKS - 7340769102 RED LION RD - 7340769501 RTE 206 & RETREAT RD - 7340769802 16 BUDDTOWN RD	1,677.68	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3859	03/17/26	03/31/26	04/01/26 203100159009	N
2	FEBRUARY STREET LIGHTING	<u>15,519.63</u> 17,197.31	6-01-31-435-020	B	STREET LIGHTING OE	P	3859	03/17/26	03/31/26	04/01/26 503100159009	N
26-00358	03/17/26	1018-210020799330 (MARCH)									
1	5 RETREAT ROAD	139.66	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3855	03/17/26	03/25/26	04/01/26 603758009719	N
26-00359	03/19/26	REDEMPTION-510/4 CERT#23-00001									
1	REDEMPTION-510/4 CERT#23-00001	21,100.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	62	03/19/26	03/19/26	03/19/26	N
2	REDEMPTION-510/4 CERT#23-00001	<u>31,785.25</u> 52,885.25	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	87	03/19/26	03/19/26	03/19/26	N
26-00360	03/19/26	ESTIMATED TAX BILLS									
1	ESTIMATED TAX BILLS	227.00	6-01-20-145-023	B	PRINTING COSTS	P	3906	03/19/26	04/21/26	04/22/26	N
26-00361	03/19/26	NOTARY STAMP & EMBOSSE-CNS									
1	NOTARY STAMP & EMBOSSE-CNS	92.48	6-01-20-110-036	B	OFFICE SUPPLIES	P	3932	03/19/26	04/01/26	04/22/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 337

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc
26-00362	03/23/26	SPRING MINI CLERK CONFERENCE							
1 SPRING MINI CLERK CONFERENCE	20.00	6-01-20-120-042	B	REQUIRED EDUCATION	P	3844	03/23/26	03/31/26 04/01/26 SEE ATTACHED	N
26-00363	03/23/26	20 WARWICK WAY							
1 STORM DRAIN	4,482.00	6-01-26-510-030	B	STORMWATER ROAD REPAIR	P	3890	03/23/26	04/02/26 04/22/26 0400	N
26-00364	03/23/26	CHAIN SAW PARTS							
1 CHAIN SAW PARTS	423.92	6-01-26-290-053	B	EQUIPMENT EXPENSE	P	3888	03/23/26	04/02/26 04/22/26 701272	N
26-00365	03/23/26	TRUCK #6 REPAIR							
1 VEHICLE ALIGNMENT	2,557.45	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3914	03/23/26	04/01/26 04/22/26 082914	N
26-00366	03/23/26	CHIPPER/MINI SKID							
1 INVOICE #P3898001	1,171.34	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3931	03/23/26	04/15/26 04/22/26 P3898001	N
26-00367	03/24/26	TRASH TRUCK #31							
1 INVOICE #237212	64.16	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/24/26	04/01/26 04/22/26 237212	N
26-00368	03/24/26	MARCH BILLING							
1 INVOICE #61586	17.25	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	03/24/26	04/01/26 04/22/26 61586	N
26-00369	03/24/26	MARCH BILLING							
1 INVOICE #7551	355.20	6-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3876	03/24/26	04/01/26 04/22/26 7551	N
26-00370	03/24/26	MARCH BILLING							
1 INVOICE #56516	350.46	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3873	03/24/26	04/01/26 04/22/26 56516	N
26-00371	03/24/26	MARCH 2026 - PEST CONTROL							
1 LIBRARY	55.00	6-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3838	03/24/26	03/31/26 04/01/26 173448	N
2 TOWNSHIP BUILDING	85.00	6-01-26-310-113	B	TOWNHALL REP./OTHER BLDGS	P	3838	03/24/26	03/31/26 04/01/26 173447	N
	140.00								
26-00372	03/24/26	APRIL DENTAL PREMIUM							
1 APRIL 2026 DENTAL PREMIUM	2,641.96	6-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3843	03/24/26	03/25/26 04/01/26 309319145	N
26-00373	03/24/26	APRIL - 100 060 246 202							
1 GRANDE @ BURRS MILL	14.42	6-01-31-435-020	B	STREET LIGHTING OE	P	3852	03/24/26	03/25/26 04/01/26 95598584208	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 338

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00374	03/24/26	MARCH - 100 018 035 608								
1 SOUTHAMPTON TWP			535.99	6-01-31-435-020	B STREET LIGHTING OE	P 3852	03/24/26	03/25/26	04/01/26 95319037244	N
26-00375	03/24/26	MARCH - 100 018 035 582								
1 SOUTHAMPTON TWP			643.73	6-01-31-435-020	B STREET LIGHTING OE	P 3852	03/24/26	03/25/26	04/01/26 95319037242	N
26-00376	03/24/26	MARCH BILLING								
1 INVOICE #INV207205			32.96	6-01-20-140-058	B COPIER EXPENSE/SUPPLIES	P 3871	03/24/26	03/25/26	04/01/26 INV207205	N
- DPW										
26-00377	03/24/26	1/4 QUARTER TREATMENT - 5 RETR								
1 FIRST QUARTER BILLING 2026			1,507.61	6-07-55-500-523	B WATER TREATMENT	P 262	03/24/26	03/25/26	04/01/26 MAR26-247860000	N
26-00378	03/24/26	1301207918 (MARCH SEWER)								
1 50 MAIN STREET			201.30	6-07-55-500-524	B ELECTRIC /GAS	P 263	03/24/26	03/25/26	04/01/26 503100159597	N
2 20 MILL STREET			11.82	6-07-55-500-524	B ELECTRIC /GAS	P 263	03/24/26	03/25/26	04/01/26 503100159597	N
3 MAIN STREET			35.62	6-07-55-500-524	B ELECTRIC /GAS	P 263	03/24/26	03/25/26	04/01/26 503100159597	N
4 RACE STREET			32.39	6-07-55-500-524	B ELECTRIC /GAS	P 263	03/24/26	03/25/26	04/01/26 503100159597	N
5 14 RACE STREET			90.67	6-07-55-500-524	B ELECTRIC /GAS	P 263	03/24/26	03/25/26	04/01/26 503100159597	N
			371.80							
26-00379	03/24/26	2026 TRASH TRUCK REG.								
1 2026 TRASH TRUCK REG.			534.00	6-01-26-305-106	B VEHICLE REGISTRATIONS	P 3854	03/24/26	03/25/26	04/01/26 260208190	N
26-00380	03/24/26	2026 COVERAGE RENEWAL								
1 COVERAGE 03/24/26-09/23/26			738.08	6-01-26-310-113	B TOWNHALL REP./OTHER BLDGS	P 3849	03/24/26	03/31/26	04/01/26 597424998	N
26-00381	03/24/26	1018-210021407634 (MARCH)								
1 5 RETREAT RD - HYDTMFS			1,674.82	6-01-31-461-020	B FIRE HYDRANT SERVICE	P 3856	03/24/26	03/25/26	04/01/26 603758016582	N
26-00382	03/24/26	1018-210020796522 (MARCH)								
1 52 MAIN ST - SEWER #1			26.00	6-07-55-500-529	B WATER SERVICE	P 259	03/24/26	03/25/26	04/01/26 603758017347	N
26-00383	03/24/26	1018-210020456831 (MARCH)								
1 19 PLUM ST (OLD TOWN HALL)			26.00	6-01-31-445-071	B WATER-RLT/OTH/PARKS	P 3857	03/24/26	03/25/26	04/01/26 667506861850	N
26-00384	03/24/26	1018-210019843565 (MARCH)								
1 38 MILL ST - SEWER #3			26.00	6-07-55-500-529	B WATER SERVICE	P 260	03/24/26	03/25/26	04/01/26 667506862237	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 339

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Enc	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
26-00385	03/24/26	1018-210019764273 (MARCH)									
1	14	RACE ST - SEWER #2	26.00	6-07-55-500-529	B WATER SERVICE	P	261	03/24/26	03/25/26	04/01/26 667506862391	N
26-00386	03/24/26	MOWER BLADES									
1		MOWER BLADES AND BOLTS	1,395.35	6-01-26-290-053	B EQUIPMENT EXPENSE	P	3889	03/24/26	04/09/26	04/22/26 50183D	N
26-00387	03/25/26	ANJR SPRING MEETING									
1		ANJR SPRING MEETING	85.00	G-02-41-706-354	B ST OF NJ RECYCLING TONNAGE GRANT 2024	P	3841	03/25/26	03/31/26	04/01/26	N
26-00388	03/25/26	2026 APRIL DISTRICT TAX									
1		2026 APRIL DISTRICT TAX	770,788.50	6-01-55-001-004	B REGIONAL SCHOOL TAXES PAYABLE	P	9	03/25/26	03/25/26	04/01/26 SEE ATTACHED	N
26-00389	03/25/26	MAR & APR INSURANCE PREMIUM									
1		MARCH LIFE INSURANCE	420.28	6-01-23-220-020	B EMPLOYEE GROUP INSURANCE	P	3868	03/25/26	03/25/26	04/01/26 MAR2026-LIFEIN	N
26-00391	03/27/26	TRUCK #31									
1		INVOICE #237212	64.16	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/27/26	04/01/26	04/22/26 237212	N
2		TRANSMISSION FILTER	324.36	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/27/26	04/01/26	04/22/26 237756	N
3		INVOICE #236118 (CREDIT)	50.97	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/27/26	04/01/26	04/22/26 236118	N
			337.55								
26-00392	03/27/26	DUMP TRUCK SERVICE PARTS									
1		OIL FILTER/DISC PAD	414.74	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	03/27/26	04/01/26	04/22/26 237627	N
2		CORE DEPOSIT CREDIT	188.11	6-01-26-315-053	B VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	04/13/26	04/13/26	04/22/26 240738	N
		- INVOICE #240738 CREDIT									
			226.63								
26-00393	03/27/26	MARCH BILLING									
1	16	BUDDTOWN - DPW	543.53	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3847	03/27/26	03/31/26	04/01/26 MAR26-0076291	N
		- 8499 05 182 0076291									
2	5	RETREAT RD	789.50	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3847	03/27/26	03/31/26	04/01/26 MAR26-0063273	N
		- 8499 05 182 0063273									
3	450	RED LION RD - OFC	328.65	6-01-31-450-071	B TELEPHONE/INTERNET-RLT/P/W/OTH	P	3847	03/27/26	03/31/26	04/01/26 MAR26-0098048	N
		- 8499 05 182 0098048									
			1,661.68								
26-00394	03/27/26	7477208807 (MARCH)									
1		RED LION RD	73.20	6-01-31-430-071	B ELECTRICITY-RLT/PW/OTH/PARKS	P	3860	03/27/26	03/31/26	04/01/26 604808732889	N

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April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 343

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00426	03/31/26	MARCH WIRELESS PHONE		Continued					
		609-694-3679 (TOM BOYD)							
		609-833-0174 (CODE ENFORCEMENT)							
		609-833-0063 (IPAD)							
		609-833-0149 (IPAD)							
		609-833-0154 (IPAD)							
4 MARCH - ADMIN/DPW	<u>178.26</u>	6-01-31-450-299	B	MISC/MOBILE PHONE	P	3870	03/31/26	03/31/26 04/01/26 6139146887	N
	610.29								
26-00427	03/31/26	MARCH BILLING							
1 INVOICE #16PG-KD6R-VQ1G	21.84	6-01-20-120-053	B	EQUIPMENT EXPENSE	P	3839	03/31/26	03/31/26 04/01/26 16PG-KD6R-VQ1G	N
		- KEYBOARD SET UP							
2 INVOICE #1GN3-KYQW-C4QX	62.40	6-01-22-195-036	B	OFFICE SUPPLIES	P	3839	03/31/26	03/31/26 04/01/26 1GN3-KYQW-C4QX	N
	7.59	6-01-20-120-299	B	CLERK MISCELLANEOUS					
	<u>172.03</u>	6-01-26-290-038	B	SHOP EXPENSE					
	263.86								
26-00428	04/01/26	TRUCK #9 REPAIRS							
1 AIR FILTER	117.99	6-01-26-315-053	B	VEHICLE MAINT EQUIPMENT EXPENSE	P	3882	04/01/26	04/01/26 04/22/26	N
26-00429	04/01/26	FEBRUARY BILLING							
1 INVOICE #232391	720.00	6-01-20-150-300	B	REVISION OF TAX MAP	P	3874	04/01/26	04/01/26 04/22/26 232391	N
		- SOUTHAMPTON TAX MAP REVISIONS							
26-00430	04/01/26	FEBRUARY BILLING							
1 INVOICE #232392	230.00	6-01-20-165-020	B	ENGINEERING SERVICES O/E	P	3874	04/01/26	04/01/26 04/22/26 232392	N
		- SOUTHAMPTON MISCELLANEOUS SERVICES							
26-00431	04/01/26	FEBRUARY BILLING							
1 INVOICE #232393	988.75	C-04-55-986-910	B	PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	135	04/01/26	04/01/26 04/22/26 232393	N
		- SITE PLAN MUNICIPAL FACILITY							
26-00433	04/02/26	LIEN REDEEM 1001/1 C#25-00003							
1 LIEN REDEEM 1001/1 C#25-00003	800.00	M-18-55-500-550	B	TAX COLLECTOR PREMIUM ACCOUNT	P	63	04/02/26	04/02/26 04/02/26 1001/1 C25-0003	N
2 LIEN REDEEM 1001/1 C#25-00003	<u>7,089.77</u>	L-17-55-500-550	B	TAX COLLECTOR IN TRUST FOR ACCOUNT TRUST	P	88	04/02/26	04/02/26 04/02/26 1001/1 C25-0003	N
	7,889.77								
26-00434	04/02/26	MARCH DOG LICENSE FEES							
1 MARCH DOG LICENSE FEES	153.00	F-03-55-500-550	B	DOG/ANIMAL TRUST ACCOUNT	P	137	04/02/26	04/02/26 04/22/26 SEE ATTACHED	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00435	04/02/26	MARCH SEWER BILLING							
1 ACCOUNT #251-285-844-0001-44	66.61	6-07-55-500-522	B	TELEPHONE	P	270	04/02/26	04/02/26 04/22/26 MAR26-44	N
2 ACCOUNT #651-285-844-0001-57	66.61	6-07-55-500-522	B	TELEPHONE	P	270	04/02/26	04/02/26 04/22/26 MAR26-57	N
3 ACCOUNT #251-285-843-0001-60	66.61	6-07-55-500-522	B	TELEPHONE	P	270	04/02/26	04/02/26 04/22/26 MAR26-60	N
4 ACCOUNT #651-285-843-0001-74	66.61	6-07-55-500-522	B	TELEPHONE	P	270	04/02/26	04/02/26 04/22/26 MAR26-74	N
	266.44								
26-00436	04/02/26	BALLFIELD BATHROOM - REIMBURS.							
1 BATHROOM PARTS REIMBURSEMENT	148.16	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3895	04/02/26	04/02/26 04/22/26 CS600445	N
26-00439	04/02/26	MARCH 2026 TIPPING FEES							
1 MARCH 2026	39,265.85	6-01-32-465-020	B	LANDFILL TIPPING FEES-OE	P	10	04/02/26	04/02/26 04/22/26 ST104798	N
26-00440	04/02/26	APRIL JANITORIAL	C	C26-0001					
1 APRIL JANITORIAL	803.00	6-01-26-310-035	B	BLDG & GR. JANITORIAL SERV.	P	3898	01/01/26	04/02/26 04/22/26 189849	N
26-00441	04/02/26	1ST QUARTER SEWER CHARGES 2026							
1 11 MILL STREET	250.00	6-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3924	04/02/26	04/02/26 04/22/26	N
2 69 MAIN STREET	250.00	6-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3924	04/02/26	04/02/26 04/22/26	N
3 23 PLUM STREET	250.00	6-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3924	04/02/26	04/02/26 04/22/26	N
	18.00	6-01-31-455-020	B	SEWERAGE PROCESSING/DISPOSAL					
4 458 RED LION ROAD	250.00	6-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3924	04/02/26	04/02/26 04/22/26	N
5 94A MAIN STREET	250.00	6-01-26-310-115	B	LOAN ON SEWER SERVICE	P	3924	04/02/26	04/02/26 04/22/26	N
	1,268.00								
26-00442	04/02/26	2026 START-UP REPAIRS							
1 SOFTBALL,SOCCER,BASEBALL FIELD	1,830.00	6-01-54-372-020	B	OPEN SPACE MTCE LANDS OTHER EXPENSE	P	3925	04/02/26	04/15/26 04/22/26 295918A	N
26-00443	04/07/26	MARCH 2026 - COMPUTER MGT							
1 03/2026 COMPUTER MANAGEMENT	1,890.00	6-01-20-140-059	B	COMPUTER EXPENSE	P	3884	04/07/26	04/09/26 04/22/26 40459	N
26-00444	04/07/26	MARCH BILLING							
1 MARCH BILLING	43.73	6-01-31-450-077	B	FAX MACHINE/INTERNET FEE	P	3926	04/07/26	04/09/26 04/22/26 1597392	N
26-00445	04/07/26	MARCH BILLING							
1 INVOICE #8013908608	90.58	6-01-20-110-053	B	EQUIPMENT EXPENSE	P	3922	04/07/26	04/09/26 04/22/26 80103908608	N
26-00446	04/07/26	AUDIT - FINANCIAL YR END 2026							
1 AUDIT - FINANCIAL YR END 2025	20,000.00	6-01-20-135-020	B	AUDITOR SERVICES	P	3896	04/07/26	04/09/26 04/22/26 46636	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 345

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00448 04/07/26 2026 1ST QUARTER MILEAGE									
1 January 2026 Mileage - 124	89.90	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3883	04/07/26	04/13/26 04/22/26	N
2 February 2026 Mileage - 72	52.20	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3883	04/07/26	04/13/26 04/22/26	N
3 March 2026 Mileage - 206	149.35	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3883	04/07/26	04/13/26 04/22/26	N
	291.45								
26-00449 04/07/26 1ST QUARTER 2026 TRAINING FEES									
1 Jan-Mar 2026 DCA Training Fees	4,924.00	6-01-55-001-007	B	DUE TO STATE - NJ BUILDING DCA FEES	P	3927	04/07/26	04/09/26 04/22/26	N
26-00450 04/07/26 2026 1ST QUARTER MILEAGE									
1 JANUARY 2026 MILEAGE 157	113.83	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3907	04/07/26	04/09/26 04/22/26	N
2 FEBRUARY 2026 MILEAGE 140	101.50	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3907	04/07/26	04/09/26 04/22/26	N
3 MARCH 2026 MILEAGE 260	188.50	6-01-22-195-045	B	MILEAGE REIMBURSEMENT-TB/EM	P	3907	04/07/26	04/09/26 04/22/26	N
	403.83								
26-00451 04/07/26 7201478605 (MARCH)									
1 WILLOW LN LTGS	148.32	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3919	04/07/26	04/09/26 04/22/26 604808747951	N
26-00452 04/07/26 APRIL SHOP SUPPLIES									
1 INVOICE #1609544	327.85	6-01-26-315-038	B	SHOP EXPENSE	P	3923	04/07/26	04/09/26 04/22/26 1609544	N
26-00453 04/07/26 AUDIT OF AFS 2025									
1 2026 AUDIT OF AFS	1,000.00	6-01-20-135-020	B	AUDITOR SERVICES	P	3896	04/07/26	04/09/26 04/22/26 46863	N
26-00454 04/07/26 MARCH BILLING									
1 INVOICE #706994	511.75	6-01-20-130-028	B	PRIMEPOINT COST	P	3918	04/07/26	04/09/26 04/22/26 706994	N
26-00455 04/07/26 MARCH 2026 STATEMENT									
1 INVOICE #982583	94.98	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3904	04/07/26	04/09/26 04/22/26 982583	N
2 INVOICE #992854	85.73	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3904	04/07/26	04/09/26 04/22/26 992854	N
3 INVOICE #984873	223.42	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3904	04/07/26	04/09/26 04/22/26 984873	N
4 INVOICE #987367	223.42	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3904	04/07/26	04/09/26 04/22/26 987367	N
5 INVOICE #987367	55.04	6-01-26-310-053	B	EQUIPMENT EXPENSE	P	3904	04/07/26	04/09/26 04/22/26 987367	N
	682.59								
26-00456 04/07/26 CLEAN COMMUNITIES (MINI GRANT)									
1 CLEAN COMMUNITIES (MINI GRANT)	500.00	G-02-41-702-360	B	2022-ST NJ CLEAN COMMUNITY GRANT	P	3921	04/07/26	04/20/26 04/22/26 SEE ATTACHED	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00457	04/07/26	APRIL BILLING								
1 INVOICE #3209875			6,042.00	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3915	04/07/26	04/09/26	04/22/26 3209875	N
- SOUTHAMPTON TWP. - GENERAL LEGAL SERVICES										
26-00458	04/07/26	APRIL BILLING								
1 INVOICE #3209876			25.50	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3915	04/07/26	04/09/26	04/22/26 3209876	N
- SOUTHAMPTON TOWNSHIP V. BURLINGTON COUNTY BOARD OF TAXATION										
26-00459	04/07/26	APRIL BILLING								
1 INVOICE #3209877			117.50	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3915	04/07/26	04/09/26	04/22/26 3209877	N
- SOUTHAMPTON TWP. - IN REM FORECLOSURE										
26-00460	04/07/26	ARPIL BILLING								
1 INVOICE #3209880			3,787.28	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3915	04/07/26	04/09/26	04/22/26 3209880	N
- SOUTHAMPTON TWP. - 382 HAWKIN ROAD										
26-00461	04/07/26	1ST QUARTER 2026 MARRIAGE FEES								
1 1ST QUARTER 2026 MARRIAGE FEES			150.00	6-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P 3929	04/07/26	04/09/26	04/22/26	N
26-00462	04/07/26	1ST Q 26 DOMESTIC PART FEES								
1 1ST Q 26 DOMESTIC PART FEES			50.00	6-01-55-001-008	B DUE TO STATE - NJ VITAL STATISTICS	P 3928	04/07/26	04/09/26	04/22/26	N
26-00463	04/07/26	APRIL BILLING								
1 INVOICE #3209881			154.00	6-01-20-155-121	B LEGAL SERVICE-LITIGATION	P 3915	04/07/26	04/09/26	04/22/26 3209881	N
- TRACTOR SUPPLY STORE #0778, AS TENANT, IN A PARCEL OWNED BY ARA 1869, LLC V. SOUTHAMPTON TOWNSHIP										
26-00466	04/07/26	MAIN ST HANDICAP SIGN								
1 SIGNAGE			132.00	6-01-26-310-114	B GROUNDS MAINTENANCE	P 3908	04/07/26	04/14/26	04/22/26 PS-INV132073	N
26-00467	04/07/26	APRIL BILLING								
1 INVOICE #3209878			1,525.00	6-01-20-155-027	B LEGAL SERVICE-GENERAL	P 3915	04/07/26	04/09/26	04/22/26 3209878	N
- SOUTHAMPTON TOWNSHIP - FOURTH ROUND AFFORDABLE HOUSING										

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 347

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
26-00468	04/10/26	FIREWORKS 2026							
1 DEPOSIT	7,713.50	T-15-55-550-552	B	GENRAL TR- FIREWORKS	P	254	04/10/26	04/13/26 04/22/26	SO-C60315 N
26-00469	04/10/26	MARCH SHARED FUEL SERVICE							
1 INVOICE #F42026	13,299.99	6-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3905	04/10/26	04/10/26 04/22/26	F42026 N
26-00473	04/10/26	TRUCK #3 MAINTENANCE							
1 NAPA GOLD ENGINE AIR FILTER	79.34	6-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3882	04/10/26	04/13/26 04/22/26	240716 N
2 NAPA GOLD OIL FILTER	18.54	6-01-26-315-025	B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT	P	3882	04/10/26	04/13/26 04/22/26	240716 N
	97.88								
26-00474	04/10/26	2026 APRIL SCHOOL TAX							
1 2026 APRIL SCHOOL TAX	800,049.00	6-01-55-001-005	B	LOCAL SCHOOL TAXES PAYABLE	P	11	04/10/26	04/10/26 04/22/26	WIRE 4/21 N
26-00476	04/10/26	MUNICIPAL COMPLEX CLOSE OUT							
1 INVOICE #26-015	20,300.00	C-04-55-986-910	B	PREL DESIGN/ENG/DEVEL TWP BLDG-UNFUNDED	P	136	04/10/26	04/10/26 04/22/26	26-015 N
26-00477	04/10/26	2026 MARCH BILLING							
1 VARIOUS LOCATIONS	116.56	6-01-31-435-020	B	STREET LIGHTING OE	P	3880	04/10/26	04/10/26 04/22/26	MAR26-200005162 N
2 VARIOUS LOCATIONS	72.66	6-01-31-435-020	B	STREET LIGHTING OE	P	3880	04/10/26	04/10/26 04/22/26	MAR26-200005160 N
3 FRIENDSHIP RD	16.29	6-01-31-435-020	B	STREET LIGHTING OE	P	3880	04/10/26	04/10/26 04/22/26	MAR26-200005164 N
	205.51								
26-00478	04/10/26	1/4 Q - VINCENTOWN SEWER TREAT							
1 VINCENTOWN 1ST Q BILLING 2026	40,939.08	6-07-55-500-523	B	WATER TREATMENT	P	268	04/10/26	04/10/26 04/22/26	1STQ26-43890592 N
26-00479	04/13/26	REFUND OF TAX OVERPAYMENT							
1 REFUND OF TAX OVERPAYMENT	835.49	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3934	04/13/26	04/24/26 04/24/26	N
26-00480	04/13/26	REFUND TAXES/DISABLED VET/EXEM							
1 REFUND TAXES/DISABLED VET/EXEM	2,501.62	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3936	04/13/26	04/24/26 04/24/26	N
26-00481	04/13/26	REFUND TAXES/DISABLED VET/EXEM							
1 REFUND TAXES/DISABLED VET/EXEM	781.47	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3933	04/13/26	04/24/26 04/24/26	N
26-00482	04/13/26	REFUND TAXES/DISABLED VET/EXEM							
1 REFUND TAXES/DISABLED VET/EXEM	562.29	6-01-55-001-002	B	TAX OVERPAYMENTS	P	3937	04/13/26	04/24/26 04/24/26	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 348

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00483	04/13/26	1018-210020381005 (APRIL)							
1 ALLEN OIL MEM - WATER	23.71	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3909	04/13/26	04/14/26 04/22/26 601258347241	N
26-00484	04/13/26	1018-210020456831 (APRIL)							
1 19 PLUM ST (OLD TOWN HALL)	26.00	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3910	04/13/26	04/14/26 04/22/26 602508168727	N
26-00485	04/13/26	1018-210020796522 (APRIL)							
1 52 MAIN ST - SEWER #1	26.00	6-07-55-500-529	B	WATER SERVICE	P	265	04/13/26	04/14/26 04/22/26 602508168946	N
26-00486	04/13/26	1018-210019843565 (ARPIL)							
1 38 MILL ST - SEWER #3	26.00	6-07-55-500-529	B	WATER SERVICE	P	266	04/13/26	04/14/26 04/22/26 608757977168	N
26-00487	04/13/26	1018-210019764273 (APRIL)							
1 14 RACE ST - SEWER #2	35.64	6-07-55-500-529	B	WATER SERVICE	P	267	04/13/26	04/14/26 04/22/26 608757977325	N
26-00488	04/13/26	1018-210020799330 (APRIL)							
1 5 RETREAT ROAD	139.66	6-01-31-445-071	B	WATER-RLT/OTH/PARKS	P	3911	04/13/26	04/14/26 04/22/26 606258023470	N
26-00489	04/13/26	APRIL BILLING							
1 INVOICE #7894	360.00	6-01-26-290-030	B	ROAD REPAIR EXPENSE	P	3876	04/13/26	04/14/26 04/22/26 7894	N
26-00491	04/13/26	MARCH 2026 BILLING							
1 INVOICE #13071	525.69	6-01-20-140-059	B	COMPUTER EXPENSE	P	3897	04/13/26	04/14/26 04/22/26 13071	N
26-00492	04/13/26	APRIL BILLING							
1 INVOICE #61974	288.65	6-01-31-447-020	B	HEATING OIL-ALLEN'S OIL[OTH]	P	3873	04/13/26	04/14/26 04/22/26 61974	N
26-00493	04/13/26	APRIL 2026 POSTAGE MACHINE							
1 APRIL POSTAGE MACHINE	429.88	6-01-20-110-094	B	POSTAGE MACHINE EXPENSE	P	3894	04/13/26	04/14/26 04/22/26 41675588	N
26-00494	04/16/26	1/4 Q - MUNICIPAL FIRE SERVICE							
1 MUNICIPAL FIRE 1ST Q BILLING	19,928.97	6-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3917	04/16/26	04/16/26 04/22/26 1STQ26-05236903	N
26-00495	04/16/26	FEBRUARY SHARED FUEL SERVICE							
1 INVOICE #F32026	9,632.81	6-01-42-476-020	B	SHARED SERVICE-VEHICLE FUELING-LUMBERTON	P	3905	04/16/26	04/16/26 04/22/26 F32026	N
26-00496	04/16/26	APRIL BILLING - BRUSH							
1 INVOICE #62252	69.00	G-02-41-702-363	B	2024-ST NJ CLEAN COMMUNITY GRANT	P	3878	04/16/26	04/16/26 04/22/26 62252	N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 349

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
26-00499	04/16/26	LDB ADVERTISING										
1	LDB ADVERTISING COSTS	74.72	6-01-21-180-021		B	LAND USE BRD-	ADVERTISING	P	3891	04/16/26	04/16/26	04/22/26 SEE ATTACHED N
26-00500	04/16/26	CLERK ADVERTISING JAN/MARCH										
1	CLERK ADVERTISING JAN/MARCH	621.26	6-01-20-120-021		B	LEGAL ADVERTISING		P	3891	04/16/26	04/16/26	04/22/26 SEE ATTACHED N
26-00501	04/16/26	RETREAT ROAD TREE REMOVAL										
1	EMERGENCY TREE REMOVAL	550.00	6-01-26-290-105		B	TREE REMOVAL EXPENSE		P	3903	04/16/26	04/16/26	04/22/26 10685 N
26-00502	04/16/26	PREMIUM (OVER 5 YRS) TO TWP										
1	PREMIUM (OVER 5 YRS) TO TWP	15,100.00	M-18-55-500-550		B	TAX COLLECTOR PREMIUM ACCOUNT		P	64	04/16/26	04/16/26	04/16/26 CERT 18-00015 N
26-00503	04/16/26	STRAY ANIMAL FEE										
1	STRAY ANIMAL FEE	10.00	F-03-55-500-550		B	DOG/ANIMAL TRUST ACCOUNT		P	136	04/16/26	04/16/26	04/22/26 SEE ATTACHED N
26-00504	04/16/26	MARCH ANIMAL CONTROL SERVICES										
1	MARCH ANIMAL CONTROL SERVICES	500.00	F-03-55-500-550		B	DOG/ANIMAL TRUST ACCOUNT		P	135	04/16/26	04/16/26	04/22/26 SEE ATTACHED N
26-00505	04/16/26	APRIL 2026 - PEST CONTROL										
1	LIBRARY	55.00	6-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS		P	3872	04/16/26	04/20/26	04/22/26 173682 N
2	TOWNSHIP BUILDING	85.00	6-01-26-310-113		B	TOWNHALL REP./OTHER BLDGS		P	3872	04/16/26	04/20/26	04/22/26 173681 N
		140.00										
26-00506	04/16/26	MARCH BILLING										
1	MUNICIPAL COMPLEX SERVICE CALL	35.00	6-01-26-310-112		B	MONITOR FEES		P	3930	04/16/26	04/16/26	04/22/26 77710237 N
26-00507	04/16/26	APRIL BILLING - BRUSH										
1	INVOICE #62337	23.00	G-02-41-702-363		B	2024-ST NJ CLEAN COMMUNITY GRANT		P	3878	04/16/26	04/20/26	04/22/26 62337 N
26-00508	04/16/26	APRIL BILLING										
1	INVOICE #173C-NDPG-6CVY	27.37	6-01-20-120-299		B	CLERK MISCELLANEOUS		P	3875	04/16/26	04/16/26	04/22/26 173C-NDPG-6CVY N
		27.50	6-01-20-140-058		B	COPIER EXPENSE/SUPPLIES						
		54.87										
26-00509	04/20/26	REFUND TAXES/DISABLED VET/EXEM										
1	REFUND TAXES/DISABLED VET/EXEM	586.54	6-01-55-001-002		B	TAX OVERPAYMENTS		P	3935	04/20/26	04/24/26	04/24/26 N
26-00513	04/20/26	APRIL BILLING										
1	INVOICE #242213	219.80	6-01-26-315-025		B	TRUCK/TRASH/TRACTOR REPAIR ROAD DEPT		P	3882	04/20/26	04/21/26	04/22/26 242213 N

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 350

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
26-00514	04/20/26	1018-210021407634 (APRIL)							
1 5 RETREAT RD - HYDTMFS	1,674.82	6-01-31-461-020	B	FIRE HYDRANT SERVICE	P	3912	04/20/26	04/20/26 04/22/26 605008067966	N
26-00517	04/20/26	APRIL 2026 DEER REMOVAL							
1 HAWKIN,CHAIRVILLE,CHAIRVILLE	150.00	6-01-26-305-299	B	MISCELLANEOUS	P	3892	04/20/26	04/20/26 04/22/26 6511	N
26-00518	04/20/26	1301207918 (APRIL SEWER)							
1 50 MAIN STREET	173.00	6-07-55-500-524	B	ELECTRIC /GAS	P	269	04/20/26	04/20/26 04/22/26 503100160832	N
2 20 MILL STREET	11.48	6-07-55-500-524	B	ELECTRIC /GAS	P	269	04/20/26	04/20/26 04/22/26 503100160832	N
3 MAIN STREET	40.07	6-07-55-500-524	B	ELECTRIC /GAS	P	269	04/20/26	04/20/26 04/22/26 503100160832	N
4 RACE STREET	29.98	6-07-55-500-524	B	ELECTRIC /GAS	P	269	04/20/26	04/20/26 04/22/26 503100160832	N
5 14 RACE STREET	87.14	6-07-55-500-524	B	ELECTRIC /GAS	P	269	04/20/26	04/20/26 04/22/26 503100160832	N
	<u>341.67</u>								
26-00519	04/20/26	LICENSE FEE							
1 100006835728	14.26	T-15-55-550-555	B	GENERAL TRUST-CONCERTS	P	253	04/20/26	04/20/26 04/22/26 ASCAP2026	N
26-00520	04/20/26	MAY DENTAL PREMIUM							
1 MAY 2026 DENTAL PREMIUM	2,641.96	6-01-23-220-020	B	EMPLOYEE GROUP INSURANCE	P	3886	04/20/26	04/20/26 04/22/26 309515122	N
26-00521	04/21/26	APRIL - 100 018 035 608							
1 SOUTHAMPTON TWP	535.99	6-01-31-435-020	B	STREET LIGHTING OE	P	3899	04/21/26	04/21/26 04/22/26 95668476923	N
26-00522	04/21/26	APRIL - 100 018 035 582							
1 SOUTHAMPTON TWP	643.74	6-01-31-435-020	B	STREET LIGHTING OE	P	3899	04/21/26	04/21/26 04/22/26 95668476921	N
26-00523	04/21/26	1301207802 (MARCH)							
1 MARCH RLT/DPW/PARKS	1,788.13	6-01-31-430-071	B	ELECTRICITY-RLT/PW/OTH/PARKS	P	3920	04/21/26	04/21/26 04/22/26 503100160651	N
- 7340769102									
RED LION RD									
- 7340769501									
RTE 206 & RETREAT RD									
- 7340769803									
16 BUDDTOWN RD									
2 MARCH STREET LIGHTING	<u>15,393.00</u>	6-01-31-435-020	B	STREET LIGHTING OE	P	3920	04/21/26	04/21/26 04/22/26 503100160651	N
	<u>17,181.13</u>								

Total Purchase Orders: 2632 Total P.O. Line Items: 6485

April 24, 2026
11:55 AM

TOWNSHIP OF SOUTHAMPTON
Purchase Order Status Report by P.O. Number

Page No: 351

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice

Total Paid Amount: 110,881,077.95

Totals by Year-Fund		
Fund Description	Fund	Budget Total
CURRENT FUND	2-01	717,318.57
SEWER OPERATING	2-07	<u>33,150.35</u>
Year Total:		750,468.92
CURRENT FUND	3-01	31,498,553.81
SEWER OPERATING	3-07	<u>207,361.09</u>
Year Total:		31,705,914.90
CURRENT FUND	4-01	32,201,377.99
SEWER OPERATING	4-07	<u>230,527.22</u>
Year Total:		32,431,905.21
CURRENT FUND	5-01	32,967,257.49
SEWER OPERATING	5-07	<u>231,119.83</u>
Year Total:		33,198,377.32
CURRENT FUND	6-01	8,482,540.99
SEWER OPERATING	6-07	<u>65,473.84</u>
Year Total:		8,548,014.83
GENERAL CAPITAL	C-04	1,984,709.81
ANIMAL/DOG TRUST	F-03	18,586.17
GRANT FUND	G-02	925,712.83
TAX COLLECTOR IN TRUST	L-17	487,881.51
TAX COLLECTOR PREMIUM	M-18	482,200.00
PAYROLL	P-25	212,293.86
GENERAL TRUST	T-15	108,142.31

Totals by Year-Fund		
Fund Description	Fund	Budget Total
SNOW REMOVAL	U-21	4,950.12
UNEMPLOYMENT	U-22	<u>21,920.16</u>
Year Total:		26,870.28
Total of All Funds:		<u><u>110,881,077.95</u></u>