

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABELE005 ABEL ELECTRICAL CONTRACTING													
23-00951	03/15/23	Main Breaker Turn ON											
1		Main Breaker Turn ON	479.81	3-06-55-502-301	B	BUILDING MAINTENANCE	R	03/15/23	04/21/23			1021	N
23-01028	03/22/23	EMS Bay Lights Replacement											
1		EMS Bay Lights Replacement	1,860.00	3-01-25-261-208	B	EQUIPMENT MAINTENANCE	R	03/22/23	04/21/23			1023	N
Vendor Total:			2,339.81										
ACTIO005 ACTION UNIFORM CO LLC													
23-01025	03/22/23	Hertline Uniform Shirts											
1		Hertline Uniform Shirts	71.99	3-01-25-265-204	B	UNIFORMS	R	01/01/23	04/21/23			49781	N
23-01026	03/22/23	Clark Uniform Alteration											
1		Clark Uniform Alteration	160.00	3-01-25-265-204	B	UNIFORMS	R	01/01/23	04/21/23			49788	N
23-01027	03/22/23	Borger Uniform Alteration											
1		Borger Uniform Alteration	16.00	3-01-25-265-204	B	UNIFORMS	R	01/01/23	04/21/23			49789	N
23-01068	03/27/23	Engel Class A Uniform											
1		Engel Class A Uniform	360.00	2-01-25-261-204	B	UNIFORMS	R	10/06/22	04/21/23			49488	N
23-01069	03/27/23	DiSanti Class A Uniform											
1		DiSanti Class A Uniform	539.00	2-01-25-261-204	B	UNIFORMS	R	10/06/22	04/21/23			49724	N
23-01070	03/27/23	Hillman Class A Uniform											
1		Hillman Class A Uniform	200.00	3-01-25-265-204	B	UNIFORMS	R	01/01/23	04/21/23			49730	N
23-01072	03/27/23	Engel Uniform Corrections											
1		Engel Uniform Corrections	38.00	2-01-25-261-204	B	UNIFORMS	R	11/29/22	04/21/23			49927	N
Vendor Total:			1,384.99										

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AIRGA005 AIRGAS USA LLC Continued													
23-01417	04/11/23	EMS-OXYGEN MEDICAL RENTAL											
1		OXYGEN MEDICAL RENTAL	422.45	3-01-25-261-201		B OXYGEN	R	04/11/23	04/21/23			9136412683	N
Vendor Total:			554.45										
ALADT005 ALADTEC, INC													
23-01062	03/27/23	POLICE SCHEDULING SOFTWARE											
1		ALADTEC SCHEDULING & WORKFORCE	7,681.00	3-01-25-240-212		B MAINTENANCE CONTRACTS	R	03/27/23	04/21/23			INV00254188	N
Vendor Total:			7,681.00										
AMAZO010 AMAZON CAPITAL SERVICES													
23-00334	01/31/23	February 2023 Invoices											
1		CHAIN TENSIONER SCREW	15.96	3-01-26-315-203		B PARTS & EQUIPMENT	R	01/31/23	04/21/23			1GVL-DCC3-9H41	N
23-00607	02/16/23	Easter Egg Hunt Materials											
1		Easter Egg Hunt Materials	182.19	3-01-30-420-205		B YAC-YOUTH ACTIVITIES	R	02/16/23	04/21/23			1QWT-P4MC-13G1	N
23-00619	02/17/23	Safety Labels/Flag Pole Parts											
1		Safety Labels/Flag Pole Parts	89.60	3-01-26-290-211		B BUILDING MAINTENANCE	R	02/17/23	04/21/23			1X7N-F19G-GRPT	N
2		Safety Labels/Flag Pole Parts	166.77	3-01-26-290-211		B BUILDING MAINTENANCE	R	02/17/23	04/21/23			11T7-VTRJ-479Y	N
3		Safety Labels/Flag Pole Parts	253.20	3-01-26-290-211		B BUILDING MAINTENANCE	R	02/17/23	04/21/23			1PWD-37JY-FX6D	N
			509.57										
23-00660	02/21/23	P&Z SUPPLIES-AMAZON											
1		P&Z SUPPLIES-AMAZON	79.73	3-01-21-185-201		B Office Supplies	R	02/21/23	04/21/23			1R44-TJMY-KDLD	N
23-00703	02/27/23	Playground Equipment											
1		Playground Equipment	694.31	3-01-28-370-205		B REPLACEMENT OF EQUIPMENT	R	02/27/23	04/21/23			1TMQ-DK1H-94JG	N
23-00725	02/28/23	Training Books											
1		Training Books	139.00	3-01-25-265-210		B TRAINING	R	02/28/23	04/21/23			1TD9-9R9T-3MQX	N
23-00730	02/28/23	RTK plaques/binders/markers											
1		RTK plaques/binders/markers	74.18	3-01-26-290-202		B Office Supplies	R	02/28/23	04/21/23			16W3-P14G-KCF7	N

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
AMAZO010	AMAZON CAPITAL SERVICES			Continued								
23-00730	02/28/23	2	RTK plaques/binders/markers	Continued								
			2 RTK plaques/binders/markers		215.76	3-01-26-290-202	R	02/28/23	04/21/23		19VG-TMHY-MWNF	N
					289.94							
23-00746	02/28/23		March 2023 Invoices									
		1	March 2023 Invoices		133.99	3-01-26-315-210	R	02/28/23	04/21/23		1KK9-LDKQ-7LL4	N
		2	March 2023 Invoices		9.90	3-01-26-315-210	R	02/28/23	04/21/23		1KFK-PC9J-1QCN	N
					143.89							
23-00883	03/10/23		ICE MARKER									
		1	ICE MARKER		147.99	3-01-20-100-299	R	03/10/23	04/21/23		1JTF-DFV-FMJ1	N
23-00941	03/15/23		Easter Egg Hunt Special Prizes									
		1	Easter Egg Hunt Special Prizes		615.67	3-01-30-420-205	R	03/15/23	04/21/23		1T9Q-T6YK-1GGR	N
23-00942	03/15/23		Nature day Supplies									
		1	Nature day Supplies		201.22	3-01-30-420-205	R	03/15/23	04/21/23		1XQK-VXTT-GVJM	N
23-00970	03/16/23		COURT-CABLE									
		1	CABLES		64.34	3-01-43-490-299	R	03/16/23	04/21/23		1JC7-MRXG-37KG	N
23-01003	03/20/23		4x Camera Security Monitoring									
		1	4x Camera Security Monitoring		499.99	3-01-26-290-211	R	03/20/23	04/21/23		1W7N-9M14-6F1K	N
23-01004	03/20/23		Infield Roller Attachment									
		1	Infield Roller Attachment		199.99	3-01-26-290-207	R	03/20/23	04/21/23		1LJT-X9Q1-11NX	N
23-01016	03/21/23		POLICE MOP/BLDG MOP									
		1	POLICE MOP		19.99	3-01-25-240-202	R	03/21/23	04/21/23		1MJ6-Y7LY-1HR6	N
		2	FLOOR DRY & WET MOP		39.98	3-01-26-310-201	R	03/21/23	04/21/23		1MJ6-Y7LY-1HR6	N
					59.97							
23-01032	03/22/23		Bags for The Easter Egg Hunt									
		1	Bags for The Easter Egg Hunt		33.62	3-01-30-420-205	R	03/22/23	04/21/23		1DWW-4XT7-3GC9	N
23-01065	03/27/23		Fire Officer III Textbooks									
		1	Fire Officer III Textbooks		270.30	3-01-25-265-210	R	03/27/23	04/21/23		1PWR-HDK7-1K6Q	N

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AMAZO010	AMAZON CAPITAL SERVICES	Continued												
23-01077	03/27/23	2	Camera add-on pack/RTK plate											
1	2	Camera add-on pack/RTK plate	442.93	3-01-26-290-211	B BUILDING MAINTENANCE	R	03/27/23	04/21/23		19D9-NCHR-17GY	N			
23-01078	03/27/23	Power Strip Surge Protector												
1	Power Strip Surge Protector	55.98	3-01-20-145-202	B Office Supplies	R	03/27/23	04/21/23		16QH-4RG4-WDCN	N				
23-01122	03/28/23	Office Supplies												
1	Office Supplies	622.95	3-01-25-265-212	B FIRE STATION 11-3(BLOOMFIELD) EXPENSES	R	03/28/23	04/21/23		1W37-9PQT-43KD	N				
23-01126	03/29/23	OUTDOOR CORK BULLETIN BOARD												
1	OUTDOOR CORK BULLETIN BOARD	169.98	3-01-25-240-202	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		1WKP-GWN9-33WG	N				
2	OUTDOOR CORK BULLETIN BOARD	169.98	3-01-43-490-201	B Office Supplies	R	03/29/23	04/21/23		1WKP-GWN9-33WG	N				
3	OUTDOOR CORK BULLETIN BOARD	15.00	3-01-43-490-201	B Office Supplies	R	03/29/23	04/21/23		1WKP-GWN9-33WG	N				
4	OUTDOOR CORK BULLETIN BOARD	15.00	3-01-25-240-202	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		1WKP-GWN9-33WG	N				
		<u>369.96</u>												
23-01271	04/05/23	TAX OFFICE CLOCK												
1	TAX OFFICE CLOCK	15.99	3-01-20-145-202	B Office Supplies	R	04/05/23	04/21/23		1RJ6-QGDC-3Y77	N				
23-01396	04/10/23	Clean Up Supplies												
1	Clean Up Supplies	22.93	3-01-30-420-205	B YAC-YOUTH ACTIVITIES	R	04/10/23	04/21/23		1XY7-XC63-3L9K	N				
23-01420	04/11/23	PERSONAL HEATERS												
1	PERSONAL HEATERS	49.98	3-01-20-130-204	B Office Supplies	R	04/11/23	04/21/23		1D6V-KFKD-3PY9	N				
23-01462	04/12/23	JAN 2023 INVOICES												
1	REPLACE TOP SHAFT TIRE	129.00	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/12/23	04/21/23		16F3-F13K-9TPF	N				
2	PILLOW BLOCK BEARING	34.04	3-01-26-315-210	B Small Equipment - Parts & Repair	R	04/12/23	04/21/23		1FT6-3FQW-31Y6	N				
		<u>163.04</u>												
Vendor Total:			5,891.44											
AMERI005	AMERICAN WEAR UNIFORMS													
23-00341	01/31/23	February 2023 Invoices												
2	Uniform Rental PPW	94.00	3-01-26-315-205	B UNIFORMS	R	01/31/23	04/21/23		10056166	N				
3	Uniform Rental PPW Shop	76.00	3-01-26-315-205	B UNIFORMS	R	01/31/23	04/21/23		10058472	N				
4	Uniform Rental	94.00	3-01-26-315-205	B UNIFORMS	R	01/31/23	04/21/23		10060800	N				

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ASSOC020 ASSOCIATION MUNICIPAL														
		23-01386	04/10/23	2023 JOHN DYMOND DUES										
		1	2023	JOHN DYMOND DUES	155.00		3-01-20-150-202	B DUES	R	04/10/23	04/21/23			N
		Vendor Total:			155.00									
ATLAN010 ATLANTIC EMERGENCY SOLUTIONS														
		22-02937	09/26/22	Nozzles-various-new pumper										
		1		Nozzles-various-new pumper	5,380.70		C-04-21-400-107	B TWO (2) LIBERTY TERMINAL ENFORCER UNITS	R	09/26/22	04/21/23		31759EQU	N
		Vendor Total:			5,380.70									
AUTH0005 POLLUTION CONTROL FINANCE AUTH														
		23-01419	04/11/23	APR23 LANDFILL CHRG PENN836986										
		1	APR23	LANDFILL CHRG PENN836986	8,008.39		3-07-57-400-101	B TIPPING FEES & TAXES	R	04/11/23	04/21/23		100022372	N
		Vendor Total:			8,008.39									
BANK0015 BANK OF AMERICA														
		23-01241	04/04/23	March 2023 ER										
		1	March 2023	ER	448.61		3-06-55-502-350	B PARTS & EQUIPMENT	R	04/04/23	04/21/23			N
		2	2023	March Rodriguez	430.00		3-06-55-502-230	B DUES	R	04/04/23	04/21/23			N
					<u>878.61</u>									
		Vendor Total:			878.61									
BELLM005 BELLMAWR POLICE DEPARTMENT														
		23-00876	03/08/23	Server Maint. for Infoshare										
		1	Anual	Maint. for Info Share	1,000.00		3-01-25-240-212	B MAINTENANCE CONTRACTS	R	03/08/23	04/21/23		2054	N
		Vendor Total:			1,000.00									
BELLS005 BELL SUPPLY														
		23-00695	02/24/23	CEILING TILES										
		1		CEILING TILES	215.04		3-06-55-502-301	B BUILDING MAINTENANCE	R	02/24/23	04/21/23		0000006413-003	N
		Vendor Total:			215.04									

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BERGE010 BERGEY'S TRUCK CENTER													
		23-00747	02/28/23	March 2023 Invoices									
		3	March 2023	Invoices	32.11	3-01-26-315-206	B PARTS & EQUIPMENT - FIRE TRUCKS	R	04/05/23	04/21/23		PI838324R	N
		Vendor Total:			32.11								
BROWN040 BROWN & CONNERY, LLP													
		23-00922	03/13/23	JAN23 GENERAL LABOR									
		1	JAN23	GENERAL LABOR	1,677.32	3-01-20-155-201	B LEGAL SERVICES-OTHER	R	03/13/23	04/21/23		309854	N
		23-01061	03/27/23	FEB23 GENERAL LABOR									
		1	FEB23	GENERAL LABOR	2,245.99	3-01-20-155-201	B LEGAL SERVICES-OTHER	R	03/27/23	04/21/23		311906	N
		Vendor Total:			3,923.31								
BRTTE005 BRT TECHNOLOGIES, LLC													
		23-00908	03/13/23	INCREASE Postcard Mailings									
		1	Postcard Mailings-	INCREASE	496.60	3-01-20-150-201	B POSTAGE	R	03/13/23	04/21/23		2550	N
		Vendor Total:			496.60								
CALLA005 CALLAWAY GOLF COMPANY													
		23-00631	02/17/23	2023 Gloves									
		1	2023	Gloves	1,270.23	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	02/17/23	04/21/23		936011009	N
		23-00636	02/21/23	2023 Balls									
		1	2023	Balls	7,127.52	c22-0034 c 2-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	10/11/22	04/21/23		935993796	N
		Vendor Total:			8,397.75								
CAMDE110 CAMDEN COUNTY MCA ASSOCIATION													
		23-00976	03/16/23	2023SENIOR CITIZEN COORDINATOR									
		1	SENIOR CITIZEN	COORDINATOR	50.00	3-01-27-365-201	B DUES	R	03/16/23	04/21/23		1	N
		Vendor Total:			50.00								

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CLIMA005 CLIMATIC, LLC													
23-01031	03/22/23	walk Ins											
1	walk Ins	1,455.00	3-06-55-502-301	B BUILDING MAINTENANCE	R	03/22/23	04/21/23	1893					N
23-01539	04/20/23	Payment Application #1											
1	Payment Application #1	8,926.82	C23-0008 C C-05-22-100-101	B HVAC System	R	02/16/23	04/20/23	APP NO 1					N
Vendor Total:		10,381.82											
COLLE010 COLLEX COLLISION													
22-03604	11/14/22	FIRE-2005 FORD F-250 REPAIR											
1	FIRE-2005 FORD F-250 REPAIR	1,000.00	2-01-26-315-215	B Insurance Costs - Vehicle Repairs	R	11/14/22	04/21/23	1717					N
2	FIRE-2005 FORD F-250 REPAIR	1,500.00	2-01-26-315-215	B Insurance Costs - Vehicle Repairs	R	03/30/23	04/21/23	1717					N
		2,500.00											
Vendor Total:		2,500.00											
COMCA015 COMCAST													
23-01415	04/11/23	8499051420281010 3/31-4/30/23											
1	SUB-STATION TV 3/31-4/30/23	10.02	3-01-31-440-302	B INTERNET-CABLE CHARGES	R	04/11/23	04/21/23						N
23-01416	04/11/23	8499051420277836 3/29-4/28/23											
1	8499051420277836 3/29-3/28/23	60.07	3-01-31-440-302	B INTERNET-CABLE CHARGES	R	04/11/23	04/21/23						N
Vendor Total:		70.09											
COMLL005 MICRO SYSTEMS-NJ COM,L.L.C.													
23-00443	02/06/23	2023 software maintenance											
1	2023 software maintenance	1,600.00	3-01-20-140-202	B MAINTENANCE--HARD & SOFTWARE	R	02/06/23	04/21/23	15657					N
Vendor Total:		1,600.00											
COMMI010 COMMISSIONER OF LWD													
23-00909	03/13/23	Boiler Inspection Fee-BLOOMFIE											
1	1/19/23 INSPECT BOILER	160.00	3-01-25-265-212	B FIRE STATION 11-3(BLOOMFIELD) EXPENSES	R	03/13/23	04/21/23	200374					N

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DIVAL005 DIVAL SAFETY EQUIPMENT Continued													
23-00555	02/14/23	2023	Compressor Service										
1	2023	Compressor Service	2,035.25	3-01-25-265-201	B MAINTENANCE CONTRACTS	R	02/14/23	04/21/23		3235959		N	
23-01509	04/19/23	FIRE-BLACKINTON	BREAST BADGE										
1	BLACKINTON	BREAST BADGE	237.92	3-01-25-265-204	B UNIFORMS	R	04/19/23	04/24/23		3256024		N	
23-01510	04/19/23	FIRE-BLACKINGTON	BREAST BADGE										
1	BLACKINTON	BREAST BADGE	68.00	3-01-25-265-204	B UNIFORMS	R	04/19/23	04/24/23		3253150		N	
23-01511	04/19/23	FIRE-BLACKINGTON	BADGE										
1	BLACKINGTON	BADGE	1,073.20	3-01-25-265-204	B UNIFORMS	R	04/19/23	04/24/23		3256019		N	
Vendor Total:			4,464.37										
E3ITS005 E3IT SERVICES													
23-00768	03/01/23	ADOBE TEAMS		c22-0017 C									
1	ADOBE TEAMS	SERVICE 4/6/22	1,542.00	2-01-20-140-204	B CONSULTANTS--COMPUTER TRAINING	R	01/22/22	04/21/23		8716		N	
23-00770	03/01/23	FEB 2023	SERVICES		c23-0005 C								
1	FEB 2023	SERVICES	7,851.54	3-01-20-140-204	B CONSULTANTS--COMPUTER TRAINING	R	01/26/23	04/21/23		8717		N	
23-00804	03/02/23	MARCH 2023	SERVICES		c23-0005 C								
1	MARCH 2023	SERVICES	7,851.54	3-01-20-140-204	B CONSULTANTS--COMPUTER TRAINING	R	03/02/23	04/21/23		8964		N	
23-01398	04/10/23	TICKETS/TASK	MARCH SERVICES		c23-0005 C								
1	TASKS/TICKETS		373.40	3-01-20-140-204	B CONSULTANTS--COMPUTER TRAINING	R	04/10/23	04/21/23		9232		N	
Vendor Total:			17,618.48										
EASTE020 EASTERN IRRIGATION INC													
23-01007	03/20/23	Start Up	Parts										
1	Start Up		560.00	3-06-55-502-340	B IRRIGATION SUPPLIES & SERVICE	R	03/20/23	04/21/23		16653		N	
Vendor Total:			560.00										

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				Item Description	Amount	Charge Account		Acct Type Description				
ELITE035 ELITE FACILITY SERVICES												
		23-01242	04/04/23	JANITORIAL SERVICE MARCH 2023								
		1		JANITORIAL SERVICE MARCH 2023	3,687.66	3-01-25-240-202	R	04/04/23	04/21/23		2345	N
		2		JANITORIAL SERVICE MARCH 2023	351.00	3-01-25-240-202	R	04/04/23	04/21/23		2345	N
		3		SERVICE CREDIT	108.00	3-01-25-240-202	R	04/04/23	04/21/23		2345	N
					<u>3,930.66</u>							
				Vendor Total:	3,930.66							
ENGIN005 ENGINEERED HYDRAULICS INC												
		23-00743	02/28/23	March 2023 Invoices								
		1		March 2023 Invoices	37.44	3-01-26-315-203	R	02/28/23	04/21/23		1340630	N
				Vendor Total:	37.44							
FASTE005 FASTENAL COMPANY												
		23-00211	01/20/23	Building Maintenance - Range								
		1		Building Maintenance	206.15	3-01-25-240-202	R	01/20/23	04/21/23		NJPEN60375	N
				Vendor Total:	206.15							
FEDER015 NJ SHADE TREE FEDERATION												
		23-01418	04/11/23	2023 MUNICIPAL MEMBERSHIP								
		1		2023 MUNICIPAL MEMBERSHIP	95.00	3-01-26-300-201	R	04/11/23	04/21/23		M2023-208	N
				Vendor Total:	95.00							
FEDEX005 FEDEX												
		23-00961	03/15/23	SHIPPING POLICE TO HAVIS								
		1		SHIPPING POLICE TO HAVIS	28.02	3-01-25-240-206	R	03/15/23	04/21/23		8-037-02843	N
		23-01044	03/27/23	SHIPPING POLICE TO EASY BADGES								
		1		SHIPPING POLICE TO EASY BADGE	9.53	3-01-25-240-206	R	03/27/23	04/21/23		8-044-44648	N
		23-01045	03/27/23	SHIPPING POLICE TO DRAEGER								
		1		SHIPPING POLICE TO DRAEGER	5.96	3-01-25-240-206	R	03/27/23	04/21/23		8-051-53705	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDEX005 FEDEX Continued														
23-01387	04/10/23	SHIPPING DANA TO NRS												
1		SHIPPING DANA TO NRS	11.12	3-01-20-100-201		B POSTAGE	R	04/10/23	04/21/23			8-080-63070	N	
Vendor Total:			54.63											
FIREL005 FIRE LINE EQUIPMENT LLC														
23-00294	01/27/23	Lights & Brackets PFD												
4	3/28/23	INVOICE: 53117	69.02	3-01-26-315-206		B PARTS & EQUIPMENT - FIRE TRUCKS	R	04/11/23	04/21/23			53117	N	
23-01238	04/04/23	5 Gauges PFD 1152												
1		5 Gauges PFD 1152	638.03	3-01-26-315-206		B PARTS & EQUIPMENT - FIRE TRUCKS	R	04/04/23	04/21/23			53263	N	
Vendor Total:			707.05											
FLORI010 FLORIO,PERRUCCI,STEINHARDT &														
23-00943	03/15/23	zb22-0001 florio bill												
1		zb22-0001 florio bill	324.00	ZB22-0001		P IANTHUS LLC	R	03/15/23	04/21/23			606938	N	
23-00964	03/15/23	monthly retainer feb 2023												
1		monthly retainer feb 2023	1,134.67	3-01-21-185-203		B LEGAL SERVICES	R	03/15/23	04/21/23			608950	N	
Vendor Total:			1,458.67											
GARDE050 GARDEN STATE HWY PRODUCTS INC.														
23-00807	03/02/23	Sign Poles												
1		Sign Poles	1,547.50	3-01-26-290-225		B TRAFFIC SIGNS	R	03/02/23	04/21/23			PS-INV111856	N	
Vendor Total:			1,547.50											
GBIIN005 GBI INC														
23-00808	03/02/23	Slatwall for Golf Shop												
1		Slatwall for Golf Shop	1,581.30	C-05-22-100-110		B Office Improvements	R	03/02/23	04/21/23			0389145-IN	N	
Vendor Total:			1,581.30											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER025 GENERAL CODE PUBLISHERS												
23-01368 04/10/23 2023 CLERK CODE ANALYSIS												
	1	2023	CLERK CODE ANALYSIS	6,363.84	3-01-20-120-220	B CODIFICATION EXPENSES	R	04/10/23	04/21/23		PG000031710	N
Vendor Total:				6,363.84								
GENER035 GENERAL CHEMICAL SUPPLY												
23-00884 03/10/23 BLDG- SUPPLIES												
	1		PAPER TOWELS -CD10	184.20	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/10/23	04/21/23		327373	N
	2		MR.CLEAN	67.12	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/10/23	04/21/23		327715	N
	3		MISC CLOTHS	34.56	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/16/23	04/21/23		326681	N
	4		MR.CLEAN	134.24	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/10/23	04/21/23		327373	N
	5		FEE DELIVERY	5.00	3-01-26-310-201	B JANITORIAL SUPPLIES	R	04/10/23	04/21/23		327373	N
				425.12								
Vendor Total:				425.12								
GENTI005 GENTILINI MOTORS FORD												
23-00738 02/28/23 March 2023 Invoices												
	1	3/6/23	INV# 94126	185.20	3-01-26-315-203	B PARTS & EQUIPMENT	R	02/28/23	04/21/23		94126	N
	2	3/23/23	INV# 95137	364.10	3-01-26-315-206	B PARTS & EQUIPMENT - FIRE TRUCKS	R	02/28/23	04/21/23		95137	N
	3	3/28/23	INV# 94445	910.43	3-01-26-315-203	B PARTS & EQUIPMENT	R	02/28/23	04/21/23		94445	N
	4	3/28/23	INV# 95405	122.64	3-01-26-315-203	B PARTS & EQUIPMENT	R	02/28/23	04/21/23		95405	N
	5	3/29/23	INV# 95460	171.91	3-01-26-315-203	B PARTS & EQUIPMENT	R	02/28/23	04/21/23		95460	N
	6	3/29/23	INV# 95350	306.56	3-01-26-315-203	B PARTS & EQUIPMENT	R	02/28/23	04/21/23		95350	N
				2,060.84								
Vendor Total:				2,060.84								
GEORG010 GEORGE ELY ASSOCIATES, INC												
23-00298 01/30/23 PLAYGROUND EQUIPMENT												
	1		PLAYGROUND EQUIPMENT	3,729.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N
	2		PLAYGROUND EQUIPMENT	3,025.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N
	3		PLAYGROUND EQUIPMENT	4,665.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N
	4		PLAYGROUND EQUIPMENT	2,349.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N
	5		PLAYGROUND EQUIPMENT	5,355.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N
	6		PLAYGROUND EQU-NJ STATE DISCOU	2,100.00	G-02-41-851-020	B CC Recreation Grant 2022	R	01/30/23	04/21/23		E-41439	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
GPANJ005 GPANJ INC									
	23-00761 03/01/23 2023 Purchasing Membership								
	1 2023 Purchasing Membership		100.00	3-01-20-130-207		B DUES	R	03/01/23 04/21/23	2149 N
	Vendor Total:		100.00						
GRAIN005 GRAINGER									
	23-01038 03/24/23 RIGHT TO KNOW-SAFETY SHEETS								
	1 RIGHT TO KNOW-SAFETY SHEETS		104.84	3-01-28-371-202		B NEW FORMS, PRINTING	R	03/24/23 04/21/23	9651972771 N
	Vendor Total:		104.84						
GVMIN005 GVM, INC									
	23-00895 03/10/23 Brine System Control								
	1 Brine System Control Box		916.98	C-04-21-600-114		B BRINE APPLICATION TRUCK ATTACHMENTS	R	03/10/23 04/21/23	0599067-IN N
	Vendor Total:		916.98						
HADEH005 H. A. DEHART & SON									
	23-00011 01/09/23 JANUARY INVOICES			B					
	2 Cylinder, Rams		463.68	3-01-26-315-203		B PARTS & EQUIPMENT	R	01/09/23 04/21/23	X101022026 01 N
	3 Plow Shoes PPW		188.28	3-01-26-315-203		B PARTS & EQUIPMENT	R	01/09/23 04/21/23	X101022143 01 N
	4 TARP		352.44	3-01-26-315-203		B PARTS & EQUIPMENT	R	01/09/23 04/21/23	X101022187:01 N
			<u>1,004.40</u>						
	23-00331 01/31/23 February 2023 Invoices								
	4 3/9/23 INV#X101023276:01		218.90	3-01-26-315-203		B PARTS & EQUIPMENT	R	04/05/23 04/21/23	X101023276:01 N
	5 3/10/23 INV#X101023358:01		26.57	3-01-26-315-203		B PARTS & EQUIPMENT	R	04/05/23 04/21/23	X101023358:01 N
			<u>245.47</u>						
	Vendor Total:		1,249.87						
HERMA015 HERMAN'S TRUCKING, INC									
	23-00939 03/15/23 3/4 Gray Stone								
	1 3/4 Gray Stone		2,083.31	3-01-28-370-203		B SAND, DIRT & CEMENT	R	03/15/23 04/21/23	165319 N
	Vendor Total:		2,083.31						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVE005 HOOVER TRUCK CENTER												
	23-00669	02/22/23	Diagnostics & Repair PPW Bus									
	1		Diagnostics & Repair PPW Bus	1,907.44	3-01-26-315-208	B VEHICLE/EQUIPMENT MAINTENANCE	R	02/22/23	04/21/23		603576	N
	Vendor Total:			1,907.44								
HUNTE005 HUNTER TRUCK SALES & SERVICE												
	23-00749	02/28/23	March 2023 Invoices									
	2	3/2/23	INV: X211024974:01	111.77	3-07-57-200-101	B MISCELLANEOUS TOWNSHIP EXPENSES	R	03/31/23	04/21/23		X211024974:01	N
	3	3/10/23	INV: X211025328:01	797.88	3-07-57-200-101	B MISCELLANEOUS TOWNSHIP EXPENSES	R	03/31/23	04/21/23		X211025328:01	N
	4	3/13/23	INV: X211025389:01	157.43	3-07-57-200-101	B MISCELLANEOUS TOWNSHIP EXPENSES	R	03/31/23	04/21/23		X211025389:01	N
	5	3/13/23	INV: X211025403:01	21.69	3-07-57-200-101	B MISCELLANEOUS TOWNSHIP EXPENSES	R	03/31/23	04/21/23		X211025403:01	N
				<u>1,088.77</u>								
	Vendor Total:			1,088.77								
JENNI005 JENNIFER KELLY, PHD LLC												
	23-00504	02/10/23	POLICE-PEPE-FERNANDEZ, B									
	1		PEPE-FERNANDEZ,B	450.00	3-01-25-240-213	B PSYCHOLOGICAL SERVICE	R	02/10/23	04/21/23		1PEPE	N
	23-00505	02/10/23	POLICE-STRESS DEBRIEFING									
	1		STRESS DEBRIEFING	1,125.00	3-01-25-240-213	B PSYCHOLOGICAL SERVICE	R	02/10/23	04/21/23		5CISD	N
	Vendor Total:			1,575.00								
JLORB005 J LORBER PLUMBING SUPPLY												
	23-00464	02/08/23	POLICE-SINK PARTS									
	1		SINK PARTS	130.76	3-01-25-240-202	B BUILDING MAINTENANCE	R	02/08/23	04/21/23		S100548133.001	N
	23-01223	03/31/23	Legend 101-109 NL Ball Valve									
	1		Legend 101-109 NL Ball Valve	446.34	3-01-25-265-207	B EQUIPMENT MAINTENANCE	R	03/31/23	04/21/23		S100556557.001	N
	Vendor Total:			577.10								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JRREB005 J & R REBUILDERS												
	23-01036	03/24/23	STARTER PPW 209									
	1		STARTER PPW 209	80.00	3-01-26-315-203	B PARTS & EQUIPMENT	R	03/24/23	04/21/23		230143	N
	Vendor Total:			80.00								
KAYJA005 KAY & JAY CONTRACTOR												
	23-01221	03/31/23	Emergency Roof Repair									
	1		Emergency Roof Repair	5,600.00	3-01-28-370-206	B BUILDING MAINTENANCE	R	03/31/23	04/21/23		312	N
	Vendor Total:			5,600.00								
KILRO005 KILROY, KATHLEEN												
	23-01224	03/31/23	NOTARY RECORDING									
	1		NOTARY RECORDING	15.00	3-01-20-145-204	B DUES	R	03/31/23	04/21/23			N
	Vendor Total:			15.00								
L2BRA005 L2 BRANDS, LLC												
	23-00253	01/25/23	March TShirts									
	1		March TShirts	630.56	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	01/25/23	04/21/23		IN23037601	N
	2		March TShirts	162.30	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	03/13/23	04/21/23		IN23035990	N
	3		March TShirts	162.30	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	03/13/23	04/21/23		IN23034133	N
				<u>955.16</u>								
	Vendor Total:			955.16								
LAWNG005 LAWN & GOLF SUPPLY CO INC												
	23-00886	03/10/23	Flex Pins & Shipping Groomer									
	1		Flex Pins & Shipping Groomer	154.96	3-01-26-315-210	B Small Equipment - Parts & Repair	R	03/10/23	04/21/23		68635	N
	Vendor Total:			154.96								
LAWSO010 LAWSON PRODUCTS, INC												
	23-00013	01/09/23	JANUARY INVOICES									
	1		JANUARY INVOICES	341.34	3-01-26-315-203	B PARTS & EQUIPMENT	R	01/09/23	04/21/23		9310230542	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MALLC005 MALL CHEVROLET													
		23-01486	04/13/23	Key FOB Reprogram									
		1		Key FOB Reprogram	165.00	3-01-25-265-207	B EQUIPMENT MAINTENANCE	R	04/13/23	04/21/23		95852	N
		Vendor Total:			165.00								
MARCO005 MARCO'S CATERING													
		23-01066	03/27/23	Dept Head Meeting									
		1		Dept Head Meeting	589.78	3-06-55-502-220	B CONVENTIONS & MEETINGS	R	03/27/23	04/21/23			N
		Vendor Total:			589.78								
MENDI005 ROSA MARIA MENDIZABAZ													
		23-01111	03/28/23	2/16/23 SPANINSH TRANSLATOR									
		1		2/16/23 SPANINSH TRANSLATOR	300.00	3-01-43-490-205	B INTERPRETER SERVICE	R	03/28/23	04/21/23		85917	N
		Vendor Total:			300.00								
MOWER005 THE MOWER SHOP													
		23-00737	02/28/23	March 2023 Invoices									
		2	3/9/23	INVOICE: 37336	67.92	3-01-26-315-210	B Small Equipment - Parts & Repair	R	03/31/23	04/21/23		37336	N
		3	3/9/23	INVOICE:37335	395.32	3-01-26-315-210	B Small Equipment - Parts & Repair	R	03/31/23	04/21/23		37335	N
		4	3/6/23	INVOICE: 37262	175.02	3-01-26-315-210	B Small Equipment - Parts & Repair	R	03/31/23	04/21/23		37262	N
		5	3/16/23	INVOICE: 37448	68.30	3-01-26-315-210	B Small Equipment - Parts & Repair	R	03/31/23	04/21/23		37448	N
		6	3/21/23	INVOICE: 37532	370.99	3-01-26-315-210	B Small Equipment - Parts & Repair	R	04/04/23	04/21/23		37532	N
		7	3/30/23	INVOICE: 37749	55.45	3-01-26-315-210	B Small Equipment - Parts & Repair	R	04/04/23	04/21/23		37749	N
		8	3/31/23	INVOICE: 37800	29.97	3-01-26-315-210	B Small Equipment - Parts & Repair	R	04/04/23	04/21/23		37800	N
		9	3/23/23	INVOICE: 37578	42.54	3-01-26-315-210	B Small Equipment - Parts & Repair	R	04/04/23	04/21/23		37578	N
					<u>1,094.61</u>								
		Vendor Total:			1,094.61								
MUNIC075 MUNICIPAL SAFETY SUPPLY													
		23-00275	01/26/23	4 XL hoodies 1/19/23 order									
		1		4 XL hoodies 1/19/23 order	268.00	3-01-26-290-209	B UNIFORMS	R	01/26/23	04/21/23		105595	N
		Vendor Total:			268.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
NAPAA005 NAPA AUTO PARTS								
22-03154	10/11/22 Battery							
	1 Battery		79.97	2-06-55-502-315	B EQUIPMENT MAINTENANCE	R 10/11/22 04/21/23	078358	N
23-00295	01/27/23 Hydraulic Motor Oil							
	1 Hydraulic Motor Oil		445.96	3-06-55-502-345	B MAINTAINENCE SHOP SUPPLIES	R 01/27/23 04/21/23	468983	N
	Vendor Total:		525.93					
NATIO050 NATIONAL BATTERY								
23-01071	03/27/23 Fire Batteries: (4) 12-9 T2							
	1 Fire Batteries: (4) 12-9 T2		172.00	3-01-25-265-207	B EQUIPMENT MAINTENANCE	R 03/27/23 04/21/23	63656	N
	Vendor Total:		172.00					
NATIO065 NATIONAL PAVING CO INC								
23-01489	04/13/23 MARCH 2023 INVOICES							
	1 3/1/23 TICKET #387995		89.10	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28130	N
	2 3/2/23 TICKET# 388097		200.07	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28130	N
	3 3/3/23 TICKET# 388204		161.19	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28130	N
	4 3/6/23 TICKET# 388260		185.49	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28218	N
	5 3/8/23 TICKET #388467		165.24	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28218	N
	6 3/9/23 TICKET # 388566		217.89	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28218	N
	7 3/15/23 TICKET # 388753		94.77	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28387	N
	8 3/16/23 TICKET# 144518		222.75	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28388	N
	9 3/17/23 TICKET #144538		204.12	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28388	N
	10 3/21/23 TICKET #145599		160.46	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28468	N
	11 3/22/23 TICKET #146619		286.13	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28468	N
	12 3/22/23 TICKET #144627		80.94	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28468	N
	13 3/28/23 TICKET #144662		164.01	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28553	N
	14 3/29/23 TICKET #144675		162.59	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28553	N
	15 3/30/23 TICKET #144684		141.29	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	28553	N
			<u>2,536.04</u>					
23-01490	04/13/23 FEB 2023 INVOICES							
	1 2/2/23 TICKET #386704		45.36	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	27632	N
	2 2/6/23 TICKET #386771		171.72	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	27712	N
	3 2/8/23 TICKET #386915		267.30	C-04-22-100-401	B 2022 Local Roads Program	R 04/13/23 04/21/23	27712	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NATIO065 NATIONAL PAVING CO INC												
Continued												
23-01490 04/13/23 FEB 2023 INVOIES												
Continued												
4	2/9/23		TICKET #387001	262.44	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27712	N
5	2/10/23		TICKET 387095	254.34	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27712	N
6	2/13/23		TICKET 387159	203.31	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27796	N
7	2/14/23		TICKET 387219	326.43	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27796	N
8	2/15/23		TICKET 387325	201.69	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27796	N
9	2/21/23		TICKET 387548	179.82	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27894	N
10	2/23/23		TICKET 387741	173.34	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27894	N
11	2/24/23		TICKET 387824	100.44	C-04-22-100-401	B 2022 Local	Roads Program	R	04/13/23	04/21/23	27894	N
				2,186.19								
Vendor Total:				4,722.23								
NATIO150 NATIONAL PENS CO												
23-00880 03/08/23 TWP PENNSAUKEN PENS												
1	TWP PENNSAUKEN PENS			557.90	3-01-20-130-204	B Office Supplies	R	03/08/23	04/21/23	113090565	N	
Vendor Total:				557.90								
NEWJE005 NJ ANIMAL CONTROL LLC												
23-01378 04/10/23 JAN 2023 ANIMAL SERVICES												
1	JAN 2023 ANIMAL SERVICES			4,350.00	T-12-56-286-101	B Reserve Animal Control Trust	R	03/16/23	04/21/23	0003915	N	
23-01385 04/10/23 FEB 2023 ANIMAL SERVICES												
1	FEB 2023 ANIMAL SERVICES			3,890.00	T-12-56-286-101	B Reserve Animal Control Trust	R	04/10/23	04/21/23	0003959	N	
Vendor Total:				8,240.00								
NEWJE045 NEW JERSEY AMERICAN WATER CO												
23-01427 04/11/23 94 HYDRANTS 3/1-3/30/23												
1	94 HYDRANTS 3/1-3/30/23			5,536.60	3-01-25-265-301	B WATER BILLS	R	04/11/23	04/21/23		N	
Vendor Total:				5,536.60								
NISSA005 NISSAN MOTOR ACCEPTANCE CORP												
23-00767 03/01/23 POLICE-LEASE ACCT #25008584775												
5	PMT #36 20 ALTIMA #25008584775			289.29	3-01-25-240-209	B POLICE VEHICLES: LEASE/BUY	R	04/19/23	04/21/23		N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NISSA005 NISSAN MOTOR ACCEPTANCE CORP Continued													
		23-01537	04/19/23	POLICE-LEASE ACCT#25008584678									
		1	APRIL 2023	ACCT#25008584678	285.00	3-01-25-240-209	B POLICE VEHICLES: LEASE/BUY	R	04/19/23	04/21/23			N
		Vendor Total:			574.29								
NJREG005 NJ REGISTRAR'S ASSOCIATION													
		23-01400	04/11/23	23 CONFERENCE-Pam Scott-Forman									
		1	2023	CONFERENCE PAM-SCOTT	50.00	3-01-20-120-250	B CONVENTIONS & MEETINGS	R	04/11/23	04/21/23		10656	N
		Vendor Total:			50.00								
NRLT0005 NRL TOOLS													
		23-00287	01/27/23	Pressue Gauge PPW Shop									
		1		Pressue Gauge PPW Shop	63.50	3-01-26-315-204	B SMALL TOOLS & EQUIPMENT	R	01/27/23	04/21/23		020923115863	N
		Vendor Total:			63.50								
OCCUP005 OCCUPATIONAL HEALTH OF NJ													
		23-00514	02/10/23	PHYSICAL- ANTHONY.NORMAN									
		1		PHYSICAL- ANTHONY. NORMAN	126.00	3-01-26-290-214	B PHYSICAL EXAMINATIONS	R	02/10/23	04/21/23		515001155	N
		23-00931	03/13/23	4 NEW EMPLOYEE PHYSICAL									
		1		M. NGUYEN PHYSICAL	310.00	3-01-25-240-210	B PHYSICAL EXAMINATIONS	R	03/13/23	04/21/23		514933053	N
		2		E.REESE PHYSICAL	310.00	3-01-25-240-210	B PHYSICAL EXAMINATIONS	R	03/13/23	04/21/23		514933053	N
		3		R.RAYMUNDO PHYSICAL	310.00	3-01-25-240-210	B PHYSICAL EXAMINATIONS	R	03/13/23	04/21/23		514933053	N
		4		O.VIERA PHYSICAL	310.00	3-01-25-240-210	B PHYSICAL EXAMINATIONS	R	03/13/23	04/21/23		514933053	N
					1,240.00								
		23-00978	03/16/23	PHYSICAL- J.RICKARDS									
		1		PHYSICAL-J.RICKARDS	213.00	3-01-23-220-206	B PRE-EMPLOYMENT PHYSICALS	R	03/16/23	04/21/23		515171660	N
		23-00998	03/20/23	Hess Physical									
		1		Hess Physical	966.00	3-01-25-261-205	B PHYSICAL EXAMINATIONS	R	03/20/23	04/21/23		515031864	N
		23-01060	03/27/23	DOSKIS, JAY Physical									
		1		DOSKI, JAY Physical	143.00	3-01-23-220-206	B PRE-EMPLOYMENT PHYSICALS	R	03/27/23	04/21/23		515126444	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCCUP005 OCCUPATIONAL HEALTH OF NJ Continued													
23-01388	04/10/23	TESTING BEN.TAHENAKOS											
1		TESTING BEN.TAHENAKOS	126.00	3-01-23-220-205		B RANDOM DRUG TESTING	R	04/10/23	04/21/23			515245840	N
23-01391	04/10/23	TESTING TRESSA. CUEVAS											
1		TESTING TRESSA.CUEVAS	193.00	3-01-23-220-205		B RANDOM DRUG TESTING	R	04/10/23	04/21/23			515197516	N
23-01392	04/10/23	BUNDLE FEE											
1		BUNDLE FEE	60.00	3-01-23-220-206		B PRE-EMPLOYMENT PHYSICALS	R	04/10/23	04/21/23			16276863	N
23-01426	04/11/23	EMPLOYEMENT PANEL/AUDIO											
1		LONG DORIETY. TIFF NON-REG	97.00	3-01-23-220-206		B PRE-EMPLOYMENT PHYSICALS	R	04/11/23	04/21/23			515267930	N
2		TAHENAKOS.BEN AUDIO	82.00	3-01-23-220-206		B PRE-EMPLOYMENT PHYSICALS	R	04/11/23	04/21/23			515267930	N
			179.00										
Vendor Total:			3,246.00										
OCEAN005 OCEAN COMPUTER GROUP INC													
22-04224	12/30/22	DEC MONTHLY AGREEMENT			C22-0018 C								
1		DEC MONTHLY AGREEMENT	5,918.52	2-01-25-240-212		B MAINTENANCE CONTRACTS	R	12/30/22	04/21/23			287506M	N
23-01170	03/29/23	MARCH 2023 AGREEMENT											
1		MARCH 2023 AGREEMENT	5,918.52	3-01-25-240-212		B MAINTENANCE CONTRACTS	R	03/29/23	04/21/23			288924M	N
Vendor Total:			11,837.04										
PAULS010 PAULSWORTH, FRANK													
23-01430	04/11/23	REFUND X-MAS TREES ESCROW											
1		REFUND 11/21/22 X-MAS TREE	500.00	T-13-56-850-806		B Reserve for Escrow Others	R	04/11/23	04/21/23				N
Vendor Total:			500.00										
PEDDI005 Peddicord, Elizabeth													
23-01542	04/20/23	EZ Pass tolls replenished											
1		EZ Pass tolls replenished	115.00	3-01-25-240-299		B MISCELLANEOUS POLICE EXPENSES	R	04/20/23	04/20/23				N
Vendor Total:			115.00										

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PEDDL005 PEDDLER'S SHOP													
		22-03133	10/06/22	Patrol Bikes									
		1		JAG Item - Patrol Bike	3,873.92	G-02-41-691-021	B FY 2021 JAG	R	10/06/22	04/21/23		032422164325777	N
		Vendor Total:			3,873.92								
PENNS045 PENNSAUKEN VOLUNTEER													
		23-01520	04/19/23	April 2023 volunteer stipend									
		1		April 2023 Volunteer Stipend	7,500.00	3-01-25-265-216	B VOLUNTEER DUTY CREW PROGRAM	R	04/19/23	04/21/23			N
		Vendor Total:			7,500.00								
PHCC0005 NEW JERSEY PHCC													
		23-00709	02/27/23	2021 NSPC ILLUSTRATED NJ EDITI									
		1		2021 NSPC ILLUSTRATED NJ EDITI	196.00	3-01-22-195-207	B BOOKS, MAGAZINES, ETC	R	02/27/23	04/21/23		5555	N
		2		SHIPPING FOR BOOKS	17.00	3-01-22-195-207	B BOOKS, MAGAZINES, ETC	R	02/27/23	04/21/23		5555	N
					213.00								
		Vendor Total:			213.00								
PMAC0005 P.M.A.C.													
		23-01048	03/27/23	MARCH 2023 NETWORK LUNCH									
		1		MARCH 2023 LUNCH MEETING	210.00	3-01-20-170-203	B CONVENTIONS & MEETINGS	R	03/27/23	04/21/23			N
		Vendor Total:			210.00								
PRIME005 PrimePoint LLC													
		23-01538	04/19/23	HR modules & March 2023 PR		c22-0042 C							
		1		HR modules	1,000.00	C-04-22-100-301	B Payroll System with Time & Attendance	R	05/01/22	04/19/23		561937	N
		2		March 2023	5,639.00	C-04-22-100-301	B Payroll System with Time & Attendance	R	05/01/22	04/19/23		561316	N
					6,639.00								
		Vendor Total:			6,639.00								
READY005 READYREFRESH BY NESTLE													
		23-01424	04/11/23	3/1-3/31/23 #6700980017									
		1		3/1-3/31/23 #6700980017	20.00	3-01-25-265-211	B FIRE STATION 11-2(PENNSAUKEN) EXPENSES	R	04/11/23	04/21/23		03C6700980017	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005 READYREFRESH BY NESTLE													
Continued													
23-01425	04/11/23	11/1-11/30	#6700980017										
1	11/1-11/30/22	#6700980017	3.00	2-01-25-265-211	B FIRE STATION 11-2(PENNSAUKEN) EXPENSES	R	04/11/23	04/21/23				12K6700980017	N
Vendor Total:		23.00											
REMIN010 REMINGTON & VERNICK ENG INC.													
23-00934	03/13/23	2021 ROAD IMPROVEMENT PROGRAM											
1	2021 ROAD IMPROVEMENT PROGRAM	1,725.00	C-04-22-200-901	B Legal/Engineering Costs	R	03/13/23	04/21/23					0427T054-13	N
23-00935	03/13/23	2021 ROAD IMPROVEMENT PROGRAM											
1	2021 ROAD IMPROVEMENT PROGRAM	3,189.39	C-04-22-200-901	B Legal/Engineering Costs	R	03/13/23	04/21/23					0427T054-14	N
23-00936	03/13/23	2021 ROAD IMPROVEMENT PROGRAM											
1	2021 ROAD IMPROVEMENT PROGRAM	2,629.00	C-04-22-200-901	B Legal/Engineering Costs	R	03/13/23	04/21/23					0427T054-15	N
23-00950	03/15/23	Subaru-PB22-0006 bill											
1	Subaru-PB22-0006 bill	820.00	PB22-0006	P 7041 N Park Drive-Subaru	R	03/15/23	04/21/23					0427P004-1	N
Vendor Total:		8,363.39											
REPUB005 REPUBLIC SERVICES													
23-01174	03/29/23	FEB 2023 RECYCLING FEE											
1	FEB 2023	24,863.81	3-07-57-400-101	B TIPPING FEES & TAXES	R	03/29/23	04/21/23					003937	N
23-01383	04/10/23	MARCH 2023 RECYCLING FEE											
1	MARCH 2023	22,624.45	3-07-57-400-101	B TIPPING FEES & TAXES	R	04/10/23	04/21/23					003998	N
Vendor Total:		47,488.26											
RICOH005 Ricoh USA, Inc.													
22-04034	12/12/22	Copier/Printer/Fax/Fold - Tax		B									
3	FEB 2023	COPIER/PRINTER	276.90	2-01-20-145-202	B NEW FORMS, PRINTING	R	12/12/22	04/21/23				106961380	N
4	MARCH 2023	COPIER/PRINTER	276.90	2-01-20-145-202	B NEW FORMS, PRINTING	R	12/12/22	04/21/23				107050932	N
			553.80										
Vendor Total:		553.80											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI005 RIGGINS INC														
23-00955	03/15/23	8000 Gals. Unleaded PPW												
1		8000 Gals. Unleaded PPW	18,143.84	3-01-31-447-301		B GASOLINE	R	03/15/23	04/21/23		4808824		N	
Vendor Total: 26,507.54														
RIVER005 RIVERA, WILLIAM														
23-01218	03/31/23	REFUND FOR CLASSES												
1		REFUND FOR CLASSES	205.00	3-01-22-195-208		B TRAINING	R	03/31/23	04/21/23				N	
Vendor Total: 205.00														
ROBER010 ROBERT T. WINZINGER INC														
23-01377	04/10/23	3/20/23 ASPHALT												
1		3/20/23 ASPHALT 18YD Tracking Id: ASHALT ASHALT DUMPSTER	4,052.53	C-04-22-100-401		B 2022 Local Roads Program	R	04/10/23	04/21/23		2303157		N	
Vendor Total: 4,052.53														
ROWAN005 ROWAN COLLEGE														
23-01371	04/10/23	KEVIN WALLACE CLASSES												
1		Rope Rescue for the Squad Comp	150.00	3-01-25-265-210		B TRAINING	R	04/10/23	04/21/23			23-210-04	N	
Vendor Total: 150.00														
RRPRO005 R & R PRODUCTS INC														
23-00996	03/20/23	Bedknifes												
1		Bedknifes	126.37	3-06-55-502-350		B PARTS & EQUIPMENT	R	03/20/23	04/21/23		CD2768409		N	
Vendor Total: 126.37														

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SITE0005 SITEONE LANDSCAPE SUPPLY, LLC													
23-00724	02/28/23	Soil Enhancer											
1		Soil Enhancer	941.72	C-05-22-100-106		B Drainage at Tees	R	02/28/23	04/21/23			127400517-001	N
Vendor Total:			941.72										
SOUTH020 SOUTH JERSEY ELEVATOR													
23-00771	03/01/23	POLICE FEB 23 MAINTENANCE											
1		FEB 23 MONTHLY MAINTENANCE	237.00	3-01-25-240-202		B BUILDING MAINTENANCE	R	03/01/23	04/24/23			18615	N
23-00982	03/16/23	POLICE MARCH 23 MAINTENANCE											
1		MARCH 23 ELEVATOR MAINTENANCE	237.00	3-01-25-240-202		B BUILDING MAINTENANCE	R	03/16/23	04/24/23			18883	N
23-00983	03/16/23	POLICE SERVICE CALL ELEVATOR											
1		FEB23 SERVICE CALL EVEVATOR	387.24	3-01-25-240-202		B BUILDING MAINTENANCE	R	03/16/23	04/24/23			18843	N
Vendor Total:			861.24										
SOUTH150 SOUTH JERSEY WELDING SUPPLY													
23-00602	02/16/23	PROPANE REFILL											
1		PROPANE REFILL	468.99	3-01-26-290-205		B PROPANE	R	02/16/23	04/24/23			01683997	N
Vendor Total:			468.99										
SPAUT005 SP AUTO													
23-00734	02/28/23	March 2023 Invoices											
3		Blower Motor Control	77.58	3-01-26-315-203		B PARTS & EQUIPMENT	R	02/28/23	04/21/23			I-004862979	N
4		3/9/23 INVOICE: I-004869444	39.87	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004869444	N
5		3/13/23 INVOICE: I-004871738	269.50	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004871738	N
6		3/09/23 INVOICE: I-004869020	7.92	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004869020	N
7		3/08/23 INVOICE: I-004868109	329.12	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004868109	N
8		3/07/23 INVOICE: I-004867000	48.00	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004867000	N
9		3/07/23 INVOICE: I-004867031	10.12	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004867031	N
10		3/09/23 INVOICE: C-000264871	32.00	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			C-000264871	N
11		3/14/23 INVOICE: I-004872699	134.75	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004872699	N
12		3/15/23 INVOICE: I-004873398	36.84	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			I-004873398	N
13		3/15/23 INVOICE: C-000265022	32.00	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			C-000265022	N
14		3/15/23 INVOICE: C-000265031	16.00	3-01-26-315-203		B PARTS & EQUIPMENT	R	03/31/23	04/21/23			C-000265031	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPAUT005 SP AUTO Continued												
23-00734 02/28/23 March 2023 Invoices Continued												
	15	3/23/23	INVOICE:I-004880140	203.04	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004880140	N
	16	3/28/23	INVOICE:I-004884555	86.02	3-01-26-315-206	B PARTS & EQUIPMENT - FIRE TRUCKS	R	04/05/23	04/21/23		I-004884555	N
	17	3/29/23	INVOICE:I-004885656	119.52	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004885656	N
	18	3/30/23	INVOICE:I-004886797	269.50	3-01-26-315-206	B PARTS & EQUIPMENT - FIRE TRUCKS	R	04/05/23	04/21/23		I-004886797	N
	19	3/30/23	INVOICE:I-004887209	368.92	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004887209	N
	20	3/30/23	INVOICE:C-000265305	20.00	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		C-000265305	N
	21	3/24/23	INVOICE:I-004881450	48.00	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004881450	N
	22	3/20/23	INVOICE:I-004877073	61.60	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004877073	N
	23	3/20/23	INVOICE:I-004876886	172.04	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-004876886	N
	24	3/22/23	INVOICE:I-0044879226	98.24	3-01-26-315-203	B PARTS & EQUIPMENT	R	04/05/23	04/21/23		I-0044879226	N
				<u>2,280.58</u>								
	Vendor Total:			2,280.58								

STEWA005 STEWART BUSINESS SYSTEMS, LLC												
23-00917 03/13/23 POLICE COPIER 3/7-4/6/23												
	1	POLICE COPIER 3/7-4/6/23		25.75	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/13/23	04/24/23		IN1641470	N
23-00958 03/15/23 POLICE COPIER 2/7-3/6/23												
	1	POLICE COPIER 2/7-3/6/23		25.75	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/15/23	04/24/23		IN1604170	N
23-01046 03/27/23 POLICE COPIER 3/1-5/31/23												
	1	POLICE COPIER 12/1-2/28 OVER		49.39	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/27/23	04/24/23		IN1634672	N
	2	POLICE COPIER 12/1-2/28/23		<u>257.57</u>	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/27/23	04/24/23		IN1634672	N
				306.96								
23-01049 03/27/23 POLICE COPIER 2/8-3/7/23												
	1	POLICE COPIER 2/8-3/7/23		12.63	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/27/23	04/24/23		IN1644304	N
23-01052 03/27/23 POLICE COPIER 3/1-3/31/23												
	1	POLICE COPIER 3/1/3/31/23		44.80	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/27/23	04/24/23		IN1634673	N
23-01053 03/27/23 COURT COPIER 2/1-2/28/23												
	1	COPIER 2/1-2/28/23		3.05	3-01-43-490-204	B COPY MACHINE SERVICE	R	03/27/23	04/24/23		IN1634674	N

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STEWAA005 STEWART BUSINESS SYSTEMS, LLC Continued													
		23-01063	03/27/23	POLICE COPIER 2/1-2/28/23									
		1		POLICE COPIER 2/1-2/28/23	101.10	3-01-25-240-211	B COPIERS - CONTRACTS & PAPER	R	03/27/23	04/21/23		IN1634671	N
		Vendor Total:			520.04								
STRAI010 STRAIGHT DOWN ENTERPRISES													
		23-00217	01/20/23	March Shirts and Pullovers									
		1		March Shirts and Pullovers	1,275.95	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	01/20/23	04/21/23		INV0042507	N
		Vendor Total:			1,275.95								
TARGE015 TARGET SPECIALTY PRODUCTS													
		22-03926	12/06/22	Snow Mold Spray									
		1		Snow Mold Spray	819.76	2-06-55-502-310	B CHEMICALS	R	12/06/22	04/21/23		INVP501000057	N
		23-00948	03/15/23	Raynora									
		1		Raynora	2,514.94	3-06-55-502-310	B CHEMICALS	R	03/15/23	04/21/23		INVP501088784	N
		Vendor Total:			3,334.70								
TAYLO010 TAYLOR MADE GOLF COMPANY INC													
		23-00633	02/17/23	2023 Clubs									
		1		2023 Clubs	444.50	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	02/17/23	04/21/23		36502997	N
		2		2023 Clubs	3,133.13	3-06-55-502-265	B PRO SHOP MERCHANDISE/IMPROVEMENTS	R	03/13/23	04/21/23		36495603	N
					3,577.63								
		Vendor Total:			3,577.63								
TAYLO020 TAYLOR OIL COMPANY													
		23-01115	03/28/23	POLICE-49.80 GALLONS DIESEL									
		1		49.80 GALLONS DIESEL-GENERATOR	160.71	3-01-31-447-302	B DIESEL FUEL	R	03/28/23	04/21/23		W427055-IN	N
		Vendor Total:			160.71								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THIRD005 THIRD BASE SPORTS AND TROPHIES													
23-01029	03/22/23	Shirts for the easter Egg Hunt											
1		Shirts for the easter Egg Hunt	219.00	3-01-30-420-205		B YAC-YOUTH ACTIVITIES	R	03/22/23	04/21/23		44123		N
Vendor Total:			219.00										
TMASS005 T & M ASSOCIATES													
23-00659	02/21/23	engineering fees haddon point											
1		engineering fees haddon point	1,072.50	20-1868		P ryan homes haddon pointe ph2	R	02/21/23	04/21/23		SE406957		N
23-00924	03/13/23	DEC22 Tipton/River Rd Traffic											
1		J Tipton/River Rd Traffic Lt	494.33	C-04-22-100-401		B 2022 Local Roads Program	R	03/13/23	04/21/23		DAC436291		N
23-00925	03/13/23	JAN23 TAXMAP UPDATE/REVALUTION											
1		JAN23 TAXMAP UPDATE/REVALUTION	15,446.25	3-01-20-165-205		B MAP REVISIONS	R	03/13/23	04/21/23		DAC438207		N
23-01127	03/29/23	Monthly bill pb march											
1		Monthly bill pb march	651.00	3-01-21-180-204		B ENGINEERING SERVICE	R	03/29/23	04/21/23		LAB440060		N
23-01128	03/29/23	pb23-0001 LIBERTY TERMINAL											
1		pb23-0001 bill engineering	1,085.00	PB23-0001		P liberty term-Amended site plan	R	03/29/23	04/21/23		LAB440064		N
23-01129	03/29/23	20-1868 HADDON POINT PHASE 1											
1		haddon point phase 1 bill	542.50	20-1868		P ryan homes haddon pointe ph2	R	03/29/23	04/21/23		LAB440061		N
23-01131	03/29/23	20-1907 WERKO ADDITION											
1		20-1907 engineering bill	470.00	20-1907		P 9200 Collins Avenue	R	03/29/23	04/21/23		LAB440065		N
23-01132	03/29/23	20-1916 EXTREME PROPERTIES											
1		20-1916 engineering bill	607.50	20-1916		P 1135 Capitol Hwy	R	03/29/23	04/21/23		LAB440066		N
23-01134	03/29/23	ZB23-0008 SQUALLCO 7411 MAPLE											
1		ZB23-0008 engineering bill	1,736.00	ZB23-0008		P 7411 Maple Avenue	R	03/29/23	04/21/23		LAB440078		N
23-01135	03/29/23	ZB23-0011 MINOR SUB 456TINSMAN											
1		ZB23-0011 ENGINEERING BILL	162.75	ZB23-0011		P 456 Tinsman Avenue	R	03/29/23	04/21/23		LAB440080		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMASS005	T & M ASSOCIATES				Continued								
23-01137	03/29/23	PB22-0003	PB22-0003	REGAL BANQUET/LIQUOR									
1	PB22-0003	Engineering bill	434.00	PB22-0003		P 1444 NJ-73 Regal Banquet Hall	R	03/29/23	04/21/23		LAB440068	N	
23-01138	03/29/23	PB22-0005	PB22-0005	HI SPIRITS KIQ									
1	PB22-0005		488.25	PB22-0005		P Manvi Ilc Liquor Store	R	03/29/23	04/21/23		LAB440069	N	
23-01139	03/29/23	PB22-0004	PB22-0004	DJ BEVERAGE									
1	PB22-0004	Engineering bill	54.25	PB22-0004		P 7941 South Crescent Blvd liquo	R	03/29/23	04/21/23		LAB440070	N	
23-01140	03/29/23	PB23-0005	PB23-0005	MINOR SUB 2531 45TH									
1	PB23-0005	engineering bill	868.00	PB23-0005		P 2531 45th Street	R	03/29/23	04/21/23		LAB440071	N	
23-01141	03/29/23	PB23-0004	PB23-0004	DEPUTY MINOR 3 LOTS									
1	PB23-0004	engineering bill	976.50	PB23-0004		P 8301 Corbett Avenue-will Deput	R	03/29/23	04/21/23		LAB440072	N	
23-01142	03/29/23	PB23-0006	PB23-0006	HIMALAYAN SALT CAVE									
1	PB23-0006	engineering bill	1,627.50	PB23-0006		P 2673 Haddonfield Road	R	03/29/23	04/21/23		LAB440073	N	
23-01273	04/05/23	20-1934	20-1934	Engineering Bills									
1	20-1934	Engineering Bills	217.00	20-1934		P Velocity Ventures-9000 river r	R	04/05/23	04/21/23		DAC438144	N	
2	20-1934	Engineering Bills	408.00	20-1934		P Velocity Ventures-9000 river r	R	04/05/23	04/21/23		DAC433277	N	
			625.00										
23-01372	04/10/23	MAR23	MAR23	TAXMAP UPDATE/REVALUTION									
1	MAR23	TAXMAP UPDATE/REVALUTION	5,775.75	3-01-20-165-205		B MAP REVISIONS	R	04/10/23	04/21/23		LAB440451	N	
23-01380	04/10/23	MAR23	MAR23	GOLF SIMULATOR BUILDING									
1	MAR23	GOLF SIMULATOR BUILDING	1,357.24	C-05-22-100-901		B Legal/Engineering Costs	R	04/10/23	04/21/23		LAB440036	N	
23-01381	04/10/23	MAR23	MAR23	TIPPING POND GREEN ACRES	C22-0059 C								
1	MAR23	TIPPING POND GREEN ACRES	8,561.75	G-02-41-877-100		B TIPONS POND RENEWAL PROJECT	R	07/14/22	04/21/23		LAB440038	N	
23-01382	04/10/23	MAR23	MAR23	GOLF SIMULATOR BUILDING									
1	MAR23	GOLF SIMULATOR BUILDING	646.00	C-05-22-100-901		B Legal/Engineering Costs	R	04/10/23	04/21/23		LAB440040	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TMAS005 T & M ASSOCIATES												
Continued												
	23-01384	04/10/23	MAR23 NEW MULTI-USE TRAIL									
	1	MAR23	NEW MULTI-USE TRAIL	2,425.77	G-02-41-559-201	B DVRPC REGIONAL TRAILS GRANT--PHASE VII	R	04/10/23	04/21/23		LAB440035	N
	Vendor Total:			46,107.84								
TORRE040 TORRES, GERALD												
	23-01112	03/28/23	DEC22 SPANISH TRANSLATION		C22-0058 C							
	1	DEC22	SPANISH TRANSLATION	1,500.00	2-01-43-490-205	B INTERPRETER SERVICE	R	06/28/22	04/21/23		85822	N
	23-01113	03/28/23	OCT22 SPANISH TRANSLATOR		C22-0058 C							
	1	OCT22	SPANISH TRANSLATOR	1,500.00	2-01-43-490-205	B INTERPRETER SERVICE	R	06/28/22	04/21/23		85824	N
	23-01114	03/28/23	NOV22 SPANISH TRANSLATOR		C22-0058 C							
	1	NOV22	SPANISH TRANSLATOR	450.00	2-01-43-490-205	B INTERPRETER SERVICE	R	06/28/22	04/21/23		85823	N
	23-01389	04/10/23	JAN 2023 SPANISH TRANSLATION									
	1	JAN 2023	SPANISH TRANSLATION	600.00	3-01-43-490-205	B INTERPRETER SERVICE	R	04/10/23	04/21/23		85821	N
	23-01390	04/10/23	FEB 2023 SPANISH TRANSLATION									
	1	FEB 2023	SPANISH TRANSLATION	450.00	3-01-43-490-205	B INTERPRETER SERVICE	R	04/10/23	04/21/23		85820	N
	Vendor Total:			4,500.00								
TRADE005 TURF TRADE												
	23-00868	03/08/23	Iprodione									
	1		Iprodione	5,048.80	3-06-55-502-310	B CHEMICALS	R	03/08/23	04/21/23		INV-25245	N
	Vendor Total:			5,048.80								
TRANS040 TRANSAXLE LLC												
	23-00938	03/14/23	wheel Seals & Hub Cover PFD									
	1		wheel Seals & Hub Cover PFD	204.84	3-01-26-315-206	B PARTS & EQUIPMENT - FIRE TRUCKS	R	03/14/23	04/21/23		PSINV705152	N
	Vendor Total:			204.84								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS050 TREASURER, STATE OF NEW JERSEY														
23-01399	04/10/23	2023	1ST QUARTER	DCA FEES										
1	2023	1ST QUARTER	DCA FEES	20,603.00	3-20-	-990-206	B MISCELLANEOUS REFUNDS	R	04/10/23	04/21/23				N
Vendor Total:				20,603.00										
TURF0005 NOBLE TURF														
23-00628	02/17/23	Seed Fert R&F	Seed Supp											
1	Seed Fert R&F	Seed Supp	1,310.00	3-06-55-502-360	B SEED & DIVOT MIX	R	02/17/23	04/21/23				0244433-IN	N	
2	Fert Rough		2,520.00	3-06-55-502-320	B FERTILIZER	R	02/17/23	04/21/23				0244434-IN	N	
3	Fert Fairway		1,640.00	3-06-55-502-320	B FERTILIZER	R	02/17/23	04/21/23				0244435-IN	N	
4	Seed Supp		398.00	3-06-55-502-310	B CHEMICALS	R	02/17/23	04/21/23				0244436-IN	N	
				<u>5,868.00</u>										
23-00707	02/27/23	Seed for Rough												
1	Seed for Rough		504.00	3-06-55-502-360	B SEED & DIVOT MIX	R	02/27/23	04/21/23				0244659-IN	N	
2	Seed for Rough		1,906.00	3-06-55-502-360	B SEED & DIVOT MIX	R	02/27/23	04/21/23				0244538-IN	N	
				<u>2,410.00</u>										
Vendor Total:				8,278.00										
ULINE005 ULINE														
23-00289	01/27/23	3 1/8	THERMAL CASH REGISTER											
1	3 1/8	THERMAL CASH REGISTER	117.83	3-01-20-145-202	B Office Supplies	R	01/27/23	04/24/23				159232372	N	
Vendor Total:				117.83										
UNITE075 United States Treasury														
23-01544	04/21/23	COVID 941	back amounts owed											
1	COVID 941	back amounts owed	25,198.24	2-01-36-472-201	B EMPLOYER SHARE--FICA	R	04/21/23	04/21/23				CP220	N	
2	COVID 941	back amounts owed	58,020.72	G-02-41-858-104	B Payroll Costs for COVID-19 (3.1)	R	04/21/23	04/21/23				CP220	N	
				<u>83,218.96</u>										
Vendor Total:				83,218.96										
VERIZ010 VERIZON														
23-01410	04/11/23	356-666-828-0001-31	3/24-4/23											
1	PW FIOS	3/24-4/23/23	124.00	3-01-31-440-302	B INTERNET-CABLE CHARGES	R	04/11/23	04/24/23						N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ010 VERIZON Continued													
23-01411	04/11/23	756-700-301-0001-06	3/27-4/26										
1	FIRE #3	3/27-4/26	45.87	3-01-31-440-302	B	INTERNET-CABLE CHARGES	R	04/11/23	04/24/23				N
Vendor Total:					169.87								
VERIZ025 VERIZON WIRELESS													
23-01412	04/11/23	620308632-00001	2/24-3/23										
1	620308632-00001	2/24-3/23/23	2,116.40	3-01-31-440-301	B	TELECOMMUNICATION CHARGES	R	04/11/23	04/24/23			9930873341	N
23-01413	04/11/23	742330850-00001	2/24-3/23/23										
1	742330850-00001	2/24-3/23/23	520.13	3-01-31-440-302	B	INTERNET-CABLE CHARGES	R	04/11/23	04/24/23			9930897334	N
23-01414	04/11/23	620308632-00002	2/24-3/23/23										
1	620308632-00002	2/24-3/23/23	114.05	3-01-31-440-301	B	TELECOMMUNICATION CHARGES	R	04/11/23	04/24/23			9930873342	N
23-01507	04/19/23	822440878-00002	3/11-4/10/23										
1	822440878-00002	3/11-4/10/23	121.36	3-01-31-440-301	B	TELECOMMUNICATION CHARGES	R	04/19/23	04/24/23			9932259810	N
23-01508	04/19/23	822442878-00001	3/11-4/10/23										
1	822440878-00001	3/11-4/10/23	2,705.22	3-01-31-440-301	B	TELECOMMUNICATION CHARGES	R	04/19/23	04/24/23			9932259809	N
Vendor Total:					5,577.16								
VIKIN005 VIKING PEST CONTROL													
23-00453	02/07/23	Dec 2022	Pest Services										
1	Dec 2022	Pest Services	75.60	2-01-25-265-201	B	MAINTENANCE CONTRACTS	R	02/07/23	04/24/23			17936920	N
23-01040	03/27/23	MARCH 2023	PEST CONTROL-UPSAL										
1	MARCH 2023	PEST CONTROL-UPSAL	75.60	3-01-25-261-207	B	BUILDING MAINTENANCE	R	03/27/23	04/24/23			17947978	N
Vendor Total:					151.20								
WBMAS005 W.B. MASON COMPANY INC													
23-00811	03/02/23	OFFICE/CLEANING	SUPPLIES										
1	PAPER YELLOW		51.98	3-01-20-130-204	B	Office Supplies	R	03/13/23	04/24/23			236719057	N
2	PAPER 8.5X11		37.76	3-01-20-130-204	B	Office Supplies	R	03/13/23	04/24/23			236719057	N
3	TONER 26X		477.98	3-01-20-130-204	B	Office Supplies	R	03/13/23	04/24/23			236719057	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMAS005 W.B. MASON COMPANY INC Continued											
23-00811 03/02/23 OFFICE/CLEANING SUPPLIES Continued											
	4 WINDEX	12.99	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	5 CLOROX DISINFECTING WIPES	56.99	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	6 MR.CLEAN FLOOR	76.99	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	7 CLEANER TOILET	58.99	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	8 CLEANER TOILET W/BLECH	12.99	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	9 FOAM SCRUBBG	11.98	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	10 PINE SOL CLEANER	33.98	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	11 AIR FRESHENER	15.98	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	12 AUTO DEODORANT	35.97	3-01-26-310-201	B JANITORIAL SUPPLIES	R	03/13/23	04/24/23			236719057	N
	13 WINDEX CLEANER	25.99	3-01-20-130-204	B Office Supplies	R	04/11/23	04/24/23			236906678	N
		<u>910.57</u>									

23-00971 03/16/23 BLDG-OFFICE SUPPLIES

	1 INDEX CARDS	1.50	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	2 COFFEE CREAMER	23.98	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	3 ESPRESSO COFFEE	35.98	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	4 COFFEE	17.99	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	5 AA BATTERIES	30.99	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	6 CENTER CLASP 10X13 ENVELOPES	31.99	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	7 3HOLE PUNCH	36.99	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	8 TAPE	14.88	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237034901	N
	9 INDEX CARD CASE	2.99	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237104063	N
	10 TONER 141A	99.98	3-01-20-130-204	B Office Supplies	R	03/16/23	04/24/23			237070192	N
	11 PADS STENO	37.98	3-01-20-130-204	B Office Supplies	R	04/10/23	04/24/23			237034901	N
	12 TONER M607	626.97	3-01-20-130-204	B Office Supplies	R	04/10/23	04/24/23			237074403	N
		<u>962.22</u>									

Vendor Total: 1,872.79

WESTM015 WESTMONT ACE HARDWARE

23-01421 04/11/23 PDW-SINGLE CUT KEY											
	1 SINGLE CUT KEY	29.90	3-01-26-290-211	B BUILDING MAINTENANCE	R	04/11/23	04/24/23			82682	N

Vendor Total: 29.90

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WETIM005 W. E. TIMMERMAN INC.													
		23-00957	03/15/23	SAW HOLDER PPW TREE TRUCK									
		1		SAW HOLDER PPW TREE TRUCK	465.41	3-07-57-200-101	B MISCELLANEOUS TOWNSHIP EXPENSES	R	03/15/23	04/21/23		0228712-IN	N
		Vendor Total:			465.41								
WILLI070 HERTLINE JR, WILLIAM													
		23-01367	04/06/23	2023 MEDICARE B REIMBURSEMENT									
		2		2023 2ND QTR MEDICARE B REIMB	494.70	3-01-23-220-201	B MAJOR MEDICAL	R	04/06/23	04/21/23			N
		3		2023 3RD QTR MEDICARE B REIMB	494.70	3-01-23-220-201	B MAJOR MEDICAL	R	04/06/23	04/21/23			N
		4		2023 4TH QTR MEDICARE B REIMB	494.70	3-01-23-220-201	B MAJOR MEDICAL	R	04/06/23	04/21/23			N
					1,484.10								
		Vendor Total:			1,484.10								
WINNE015 WINNER FORD INC													
		23-00667	02/21/23	Diagnostics & Repair PPD 205									
		1		Diagnostics & Repair PPD 205	373.86	3-01-26-315-208	B VEHICLE/EQUIPMENT MAINTENANCE	R	02/21/23	04/24/23		524230	N
		23-00893	03/10/23	Diag & Repair Evap Problem 213									
		1		Diag & Repair Evap Problem 213	871.70	3-01-26-315-208	B VEHICLE/EQUIPMENT MAINTENANCE	R	03/10/23	04/24/23		524318	N
		Vendor Total:			1,245.56								

Total Purchase Orders: 258 Total P.O. Line Items: 415 Total List Amount: 618,140.73 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	2-01	44,094.80	0.00	44,094.80	0.00	0.00	0.00	44,094.80
	2-06	8,027.25	0.00	8,027.25	0.00	0.00	0.00	8,027.25
	2-07	948.76	0.00	948.76	0.00	0.00	0.00	948.76
Year Total:		53,070.81	0.00	53,070.81	0.00	0.00	0.00	53,070.81
	3-01	177,529.97	0.00	177,529.97	0.00	0.00	0.00	177,529.97
	3-06	39,038.75	0.00	39,038.75	0.00	0.00	0.00	39,038.75
	3-07	158,707.76	0.00	158,707.76	0.00	0.00	0.00	158,707.76
	3-08	0.00	0.00	0.00	0.00	0.00	11,893.75	11,893.75
	3-20	20,603.00	0.00	20,603.00	0.00	0.00	0.00	20,603.00
Year Total:		395,879.48	0.00	395,879.48	0.00	0.00	11,893.75	407,773.23
	C-04	44,616.45	0.00	44,616.45	0.00	0.00	0.00	44,616.45
GOLF CAPITAL	C-05	13,453.08	0.00	13,453.08	0.00	0.00	0.00	13,453.08
Year Total:		58,069.53	0.00	58,069.53	0.00	0.00	0.00	58,069.53
	G-02	90,487.16	0.00	90,487.16	0.00	0.00	0.00	90,487.16
	T-12	8,240.00	0.00	8,240.00	0.00	0.00	0.00	8,240.00
TRUST OTHER ESCROWS	T-13	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Year Total:		8,740.00	0.00	8,740.00	0.00	0.00	0.00	8,740.00
Total of All Funds:		606,246.98	0.00	606,246.98	0.00	0.00	11,893.75	618,140.73

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ryan homes haddon pointe ph2	20-1868	1,615.00	0.00	1,615.00
9200 Collins Avenue	20-1907	470.00	0.00	470.00
1135 Capitol Hwy	20-1916	607.50	0.00	607.50
velocity Ventures-9000 river r	20-1934	625.00	0.00	625.00
1444 NJ-73 Regal Banquet Hall	PB22-0003	434.00	0.00	434.00
7941 South Crescent Blvd liquo	PB22-0004	54.25	0.00	54.25
Manvi llc Liquor Store	PB22-0005	488.25	0.00	488.25
7041 N Park Drive-Subaru	PB22-0006	820.00	0.00	820.00
liberty term-Amended site plan	PB23-0001	1,085.00	0.00	1,085.00
8301 Corbett Avenue-will Deput	PB23-0004	976.50	0.00	976.50
2531 45th Street	PB23-0005	868.00	0.00	868.00
2673 Haddonfield Road	PB23-0006	1,627.50	0.00	1,627.50
iANTHUS LLC	ZB22-0001	324.00	0.00	324.00
7411 Maple Avenue	ZB23-0008	1,736.00	0.00	1,736.00
456 Tinsman Avenue	ZB23-0011	162.75	0.00	162.75
Total of All Projects:		<u>11,893.75</u>	<u>0.00</u>	<u>11,893.75</u>