

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-211	FIRE STATION 11-2(PENNSAUKEN) EXPENSES						
23-01425 1 READY005	READYREFRESH BY NESTLE 11/1-11/30/22 #6700980017	3.00	R	04/11/23	04/21/23	12K6700980017	
2-01-26-315-215	Insurance Costs - Vehicle Repairs						
22-03604 1 COLLE010	COLLEX COLLISION FIRE-2005 FORD F-250 REPAIR	1,000.00	R	11/14/22	04/21/23	1717	
22-03604 2 COLLE010	COLLEX COLLISION FIRE-2005 FORD F-250 REPAIR	1,500.00	R	03/30/23	04/21/23	1717	
		<u>2,500.00</u>					
2-01-36-472-201	EMPLOYER SHARE--FICA						
23-01544 1 UNITE075	United States Treasury COVID 941 back amounts owed	25,198.24	R	04/21/23	04/21/23	CP220	
2-01-43-490-205	INTERPRETER SERVICE						
23-01112 1 TORRE040	TORRES, GERALD DEC22 SPANISH TRANSLATION	1,500.00	R	06/28/22	04/21/23	85822	C
						Contract No: C22-0058	
23-01113 1 TORRE040	TORRES, GERALD OCT22 SPANISH TRANSLATOR	1,500.00	R	06/28/22	04/21/23	85824	C
						Contract No: C22-0058	
23-01114 1 TORRE040	TORRES, GERALD NOV22 SPANISH TRANSLATOR	450.00	R	06/28/22	04/21/23	85823	C
						Contract No: C22-0058	
		<u>3,450.00</u>					
	Fund Total:	44,094.80					
2-06-55-502-265	PRO SHOP MERCHANDISE/IMPROVEMENTS						
23-00636 1 CALLA005	CALLAWAY GOLF COMPANY 2023 Balls	7,127.52	R	10/11/22	04/21/23	935993796	C
						Contract No: C22-0034	
2-06-55-502-310	CHEMICALS						
22-03926 1 TARGE015	TARGET SPECIALTY PRODUCTS Snow Mold Spray	819.76	R	12/06/22	04/21/23	INVP501000057	
2-06-55-502-315	EQUIPMENT MAINTENANCE						
22-03154 1 NAPAA005	NAPA AUTO PARTS Battery	79.97	R	10/11/22	04/21/23	078358	
	Fund Total:	8,027.25					
2-07-57-200-101	MISCELLANEOUS TOWNSHIP EXPENSES						
23-00981 1 DEMAI005	DEMAIO'S INCORPORATED REPAIR LEAK AT FUEL DISPENSER	785.76	R	03/16/23	04/21/23	16525	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-07-57-200-101	MISCELLANEOUS TOWNSHIP EXPENSES						
	Continued						
23-00981 2	DEMAI005 DEMAI0'S INCORPORATED REPAIR LEAK AT FUEL DISPENSER	163.00	R	04/06/23	04/21/23	16525	
		948.76					
	Fund Total:	948.76					
	Year Total:	53,070.81					
3-01-20-100-201	POSTAGE						
23-01387 1	FEDEX005 FEDEX SHIPPING DANA TO NRS	11.12	R	04/10/23	04/21/23	8-080-63070	
3-01-20-100-299	MISCELLANEOUS TOWNSHIP EXPENSES						
23-00883 1	AMAZ0010 AMAZON CAPITAL SERVICES ICE MARKER	147.99	R	03/10/23	04/21/23	1JTF-DFFV-FMJ1	
3-01-20-120-201	POSTAGE						
23-00915 1	SIRSP005 SIR SPEEDY PRINTING INC. ENGINEERING COPY TO J.BARRETTA	74.00	R	03/13/23	04/24/23	61974	
3-01-20-120-220	CODIFICATION EXPENSES						
23-01368 1	GENER025 GENERAL CODE PUBLISHERS 2023 CLERK CODE ANALYSIS	6,363.84	R	04/10/23	04/21/23	PG000031710	
3-01-20-120-250	CONVENTIONS & MEETINGS						
23-01400 1	NJREG005 NJ REGISTRAR'S ASSOCIATION 2023 CONFERENCE PAM-SCOTT	50.00	R	04/11/23	04/21/23	10656	
3-01-20-130-204	Office Supplies						
23-00810 1	ANCH0005 ANCHOR RUBBER STAMP NEW STAMP S-853- DEPOSIT	18.95	R	03/02/23	04/21/23	8553	
23-00811 1	WBMAS005 W.B. MASON COMPANY INC PAPER YELLOW	51.98	R	03/13/23	04/24/23	236719057	
23-00811 2	WBMAS005 W.B. MASON COMPANY INC PAPER 8.5X11	37.76	R	03/13/23	04/24/23	236719057	
23-00811 3	WBMAS005 W.B. MASON COMPANY INC TONER 26X	477.98	R	03/13/23	04/24/23	236719057	
23-00811 13	WBMAS005 W.B. MASON COMPANY INC WINDEX CLEANER	25.99	R	04/11/23	04/24/23	236906678	
23-00880 1	NATIO150 NATIONAL PENS CO TWP PENNSAUKEN PENS	557.90	R	03/08/23	04/21/23	113090565	
23-00971 1	WBMAS005 W.B. MASON COMPANY INC INDEX CARDS	1.50	R	03/16/23	04/24/23	237034901	
23-00971 2	WBMAS005 W.B. MASON COMPANY INC COFFEE CREAMER	23.98	R	03/16/23	04/24/23	237034901	
23-00971 3	WBMAS005 W.B. MASON COMPANY INC ESPRESSO COFFEE	35.98	R	03/16/23	04/24/23	237034901	
23-00971 4	WBMAS005 W.B. MASON COMPANY INC COFFEE	17.99	R	03/16/23	04/24/23	237034901	
23-00971 5	WBMAS005 W.B. MASON COMPANY INC AA BATTERIES	30.99	R	03/16/23	04/24/23	237034901	
23-00971 6	WBMAS005 W.B. MASON COMPANY INC CENTER CLASP 10X13 ENVELOPES	31.99	R	03/16/23	04/24/23	237034901	
23-00971 7	WBMAS005 W.B. MASON COMPANY INC 3HOLE PUNCH	36.99	R	03/16/23	04/24/23	237034901	
23-00971 8	WBMAS005 W.B. MASON COMPANY INC TAPE	14.88	R	03/16/23	04/24/23	237034901	
23-00971 9	WBMAS005 W.B. MASON COMPANY INC INDEX CARD CASE	2.99	R	03/16/23	04/24/23	237104063	
23-00971 10	WBMAS005 W.B. MASON COMPANY INC TONER 141A	99.98	R	03/16/23	04/24/23	237070192	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-20-130-204	Office Supplies	Continued						
23-00971 11 WBMAS005 W.B. MASON COMPANY INC	PADS STENO		37.98	R	04/10/23	04/24/23	237034901	
23-00971 12 WBMAS005 W.B. MASON COMPANY INC	TONER M607		626.97	R	04/10/23	04/24/23	237074403	
23-01420 1 AMAZO010 AMAZON CAPITAL SERVICES	PERSONAL HEATERS		49.98	R	04/11/23	04/21/23	1D6V-KFKD-3PY9	
			<u>2,182.76</u>					
3-01-20-130-207	DUES							
23-00761 1 GPANJ005 GPANJ INC	2023 Purchasing Membership		100.00	R	03/01/23	04/21/23	2149	
3-01-20-140-202	MAINTENANCE--HARD & SOFTWARE							
23-00443 1 COMLL005 MICRO SYSTEMS-NJ COM,L.L.C.	2023 software maintenance		1,600.00	R	02/06/23	04/21/23	15657	
3-01-20-140-204	CONSULTANTS--COMPUTER TRAINING							
23-00770 1 E3ITS005 E3IT SERVICES	FEB 2023 SERVICES		7,851.54	R	01/26/23	04/21/23	8717	C
							Contract No: C23-0005	
23-00804 1 E3ITS005 E3IT SERVICES	MARCH 2023 SERVICES		7,851.54	R	03/02/23	04/21/23	8964	C
							Contract No: C23-0005	
23-01398 1 E3ITS005 E3IT SERVICES	TASKS/TICKETS		373.40	R	04/10/23	04/21/23	9232	C
							Contract No: C23-0005	
			<u>16,076.48</u>					
3-01-20-145-202	Office Supplies							
23-00289 1 ULINE005 ULINE	3 1/8 THERMAL CASH REGISTER		117.83	R	01/27/23	04/24/23	159232372	
23-00613 1 ANCHO005 ANCHOR RUBBER STAMP	NEW STAMP S-832		23.50	R	02/16/23	04/21/23	8516	
23-00613 2 ANCHO005 ANCHOR RUBBER STAMP	SHIPPING		6.95	R	02/16/23	04/21/23	8516	
23-00810 2 ANCHO005 ANCHOR RUBBER STAMP	SHIPPING		6.95	R	03/02/23	04/21/23	8553	
23-01078 1 AMAZO010 AMAZON CAPITAL SERVICES	Power Strip Surge Protector		55.98	R	03/27/23	04/21/23	16QH-4RG4-WDCN	
23-01271 1 AMAZO010 AMAZON CAPITAL SERVICES	TAX OFFICE CLOCK		15.99	R	04/05/23	04/21/23	1RJ6-QGDC-3Y77	
			<u>227.20</u>					
3-01-20-145-204	DUES							
23-01224 1 KILRO005 KILROY, KATHLEEN	NOTARY RECORDING		15.00	R	03/31/23	04/21/23		
3-01-20-150-201	POSTAGE							
23-00908 1 BRTTE005 BRT TECHNOLOGIES, LLC	Postcard Mailings-INCREASE		496.60	R	03/13/23	04/21/23	2550	
3-01-20-150-202	DUES							
23-01386 1 ASSOC020 ASSOCIATION MUNICIPAL	2023 JOHN DYMOND DUES		155.00	R	04/10/23	04/21/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-155-201	LEGAL SERVICES-OTHER							
23-00922 1 BROWN040	BROWN & CONNERY, LLP	JAN23 GENERAL LABOR	1,677.32	R	03/13/23	04/21/23	309854	
23-01061 1 BROWN040	BROWN & CONNERY, LLP	FEB23 GENERAL LABOR	<u>2,245.99</u>	R	03/27/23	04/21/23	311906	
			3,923.31					
3-01-20-165-205	MAP REVISIONS							
23-00925 1 TMASS005	T & M ASSOCIATES	JAN23 TAXMAP UPDATE/REVALUTION	15,446.25	R	03/13/23	04/21/23	DAC438207	
23-01372 1 TMASS005	T & M ASSOCIATES	MAR23 TAXMAP UPDATE/REVALUTION	<u>5,775.75</u>	R	04/10/23	04/21/23	LAB440451	
			21,222.00					
3-01-20-170-203	CONVENTIONS & MEETINGS							
23-01048 1 PMAC0005	P.M.A.C.	MARCH 2023 LUNCH MEETING	210.00	R	03/27/23	04/21/23		
3-01-21-180-204	ENGINEERING SERVICE							
23-01127 1 TMASS005	T & M ASSOCIATES	Monthly bill pb march	651.00	R	03/29/23	04/21/23	LAB440060	
3-01-21-185-201	Office Supplies							
23-00660 1 AMAZO010	AMAZON CAPITAL SERVICES	P&Z SUPPLIES-AMAZON	79.73	R	02/21/23	04/21/23	1R44-TJMY-KDLD	
3-01-21-185-203	LEGAL SERVICES							
23-00964 1 FLORI010	FLORIO,PERRUCCI,STEINHARDT &	monthly retainer feb 2023	1,134.67	R	03/15/23	04/21/23	608950	
3-01-22-195-207	BOOKS, MAGAZINES, ETC							
23-00709 1 PHCC0005	NEW JERSEY PHCC	2021 NSPC ILLUSTRATED NJ EDITI	196.00	R	02/27/23	04/21/23	5555	
23-00709 2 PHCC0005	NEW JERSEY PHCC	SHIPPING FOR BOOKS	<u>17.00</u>	R	02/27/23	04/21/23	5555	
			213.00					
3-01-22-195-208	TRAINING							
23-01218 1 RIVER005	RIVERA, WILLIAM	REFUND FOR CLASSES	205.00	R	03/31/23	04/21/23		
3-01-23-220-201	MAJOR MEDICAL							
23-01367 2 WILLI070	HERTLIN JR, WILLIAM	2023 2ND QTR MEDICARE B REIMB	494.70	R	04/06/23	04/21/23		
23-01367 3 WILLI070	HERTLIN JR, WILLIAM	2023 3RD QTR MEDICARE B REIMB	494.70	R	04/06/23	04/21/23		
23-01367 4 WILLI070	HERTLIN JR, WILLIAM	2023 4TH QTR MEDICARE B REIMB	<u>494.70</u>	R	04/06/23	04/21/23		
			1,484.10					
3-01-23-220-205	RANDOM DRUG TESTING							
23-01388 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	TESTING BEN.TAHENAKOS	126.00	R	04/10/23	04/21/23	515245840	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-205	RANDOM DRUG TESTING	Continued						
23-01391 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	TESTING TRESSA.CUEVAS	193.00	R	04/10/23	04/21/23	515197516	
			<u>319.00</u>					
3-01-23-220-206	PRE-EMPLOYMENT PHYSICALS							
23-00978 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	PHYSICAL-J.RICKARDS	213.00	R	03/16/23	04/21/23	515171660	
23-01060 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	DOSKI, JAY Physical	143.00	R	03/27/23	04/21/23	515126444	
23-01392 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	BUNDLE FEE	60.00	R	04/10/23	04/21/23	16276863	
23-01426 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	LONG DORIETY. TIFF NON-REG	97.00	R	04/11/23	04/21/23	515267930	
23-01426 2 OCCUP005	OCCUPATIONAL HEALTH OF NJ	TAHENAKOS.BEN AUDIO	82.00	R	04/11/23	04/21/23	515267930	
			<u>595.00</u>					
3-01-25-240-202	BUILDING MAINTENANCE							
23-00211 1 FASTE005	FASTENAL COMPANY	Building Maintenance	206.15	R	01/20/23	04/21/23	NJPEN60375	
23-00464 1 JLORB005	J LORBER PLUMBING SUPPLY	SINK PARTS	130.76	R	02/08/23	04/21/23	S100548133.001	
23-00771 1 SOUTH020	SOUTH JERSEY ELEVATOR	FEB 23 MONTHLY MAINTENANCE	237.00	R	03/01/23	04/24/23	18615	
23-00982 1 SOUTH020	SOUTH JERSEY ELEVATOR	MARCH 23 ELEVATOR MAINTENANCE	237.00	R	03/16/23	04/24/23	18883	
23-00983 1 SOUTH020	SOUTH JERSEY ELEVATOR	FEB23 SERVICE CALL EVEVATOR	387.24	R	03/16/23	04/24/23	18843	
23-01016 1 AMAZO010	AMAZON CAPITAL SERVICES	POLICE MOP	19.99	R	03/21/23	04/21/23	1MJ6-Y7LY-1HR6	
23-01126 1 AMAZO010	AMAZON CAPITAL SERVICES	OUTDOOR CORK BULLETIN BOARD	169.98	R	03/29/23	04/21/23	1WKP-GWN9-33WG	
23-01126 4 AMAZO010	AMAZON CAPITAL SERVICES	OUTDOOR CORK BULLETIN BOARD	15.00	R	03/29/23	04/21/23	1WKP-GWN9-33WG	
23-01242 1 ELITE035	ELITE FACILITY SERVICES	JANITORIAL SERVICE MARCH 2023	3,687.66	R	04/04/23	04/21/23	2345	
23-01242 2 ELITE035	ELITE FACILITY SERVICES	JANITORIAL SERVICE MARCH 2023	351.00	R	04/04/23	04/21/23	2345	
23-01242 3 ELITE035	ELITE FACILITY SERVICES	SERVICE CREDIT	108.00	R	04/04/23	04/21/23	2345	
			<u>5,333.78</u>					
3-01-25-240-203	DETECTIVE DIVISION							
23-01043 1 LEXIS005	LEXISNEXIS RISK DATA MGMT INC	JAN 2023	200.00	R	03/27/23	04/21/23	121281020230131	
23-01143 1 LEXIS005	LEXISNEXIS RISK DATA MGMT INC	FEB 2023	200.00	R	03/29/23	04/21/23	121281020230228	
23-01501 1 LEXIS005	LEXISNEXIS RISK DATA MGMT INC	MARCH 2023	200.00	R	04/17/23	04/21/23	121281020230331	
			<u>600.00</u>					
3-01-25-240-206	POSTAGE							
23-00961 1 FEDEX005	FEDEX	SHIPPING POLICE TO HAVIS	28.02	R	03/15/23	04/21/23	8-037-02843	
23-01044 1 FEDEX005	FEDEX	SHIPPING POLICE TO EASY BADGE	9.53	R	03/27/23	04/21/23	8-044-44648	
23-01045 1 FEDEX005	FEDEX	SHIPPING POLICE TO DRAEGER	5.96	R	03/27/23	04/21/23	8-051-53705	
			<u>43.51</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-240-209 POLICE VEHICLES: LEASE/BUY								
23-00767	5 NISSA005 NISSAN MOTOR ACCEPTANCE CORP	PMT #36 20 ALTIMA #25008584775	289.29	R	04/19/23	04/21/23		
23-01537	1 NISSA005 NISSAN MOTOR ACCEPTANCE CORP	APRIL 2023 ACCT#25008584678	285.00	R	04/19/23	04/21/23		
			<u>574.29</u>					
3-01-25-240-210 PHYSICAL EXAMINATIONS								
23-00931	1 OCCUP005 OCCUPATIONAL HEALTH OF NJ	M. NGUYEN PHYSICAL	310.00	R	03/13/23	04/21/23	514933053	
23-00931	2 OCCUP005 OCCUPATIONAL HEALTH OF NJ	E.REESE PHYSICAL	310.00	R	03/13/23	04/21/23	514933053	
23-00931	3 OCCUP005 OCCUPATIONAL HEALTH OF NJ	R.RAYMUNDO PHYSICAL	310.00	R	03/13/23	04/21/23	514933053	
23-00931	4 OCCUP005 OCCUPATIONAL HEALTH OF NJ	O.VIERA PHYSICAL	310.00	R	03/13/23	04/21/23	514933053	
			<u>1,240.00</u>					
3-01-25-240-211 COPIERS - CONTRACTS & PAPER								
23-00917	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 3/7-4/6/23	25.75	R	03/13/23	04/24/23	IN1641470	
23-00958	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 2/7-3/6/23	25.75	R	03/15/23	04/24/23	IN1604170	
23-01046	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 12/1-2/28 OVER	49.39	R	03/27/23	04/24/23	IN1634672	
23-01046	2 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 12/1-2/28/23	257.57	R	03/27/23	04/24/23	IN1634672	
23-01049	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 2/8-3/7/23	12.63	R	03/27/23	04/24/23	IN1644304	
23-01052	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 3/1/3/31/23	44.80	R	03/27/23	04/24/23	IN1634673	
23-01063	1 STEWA005 STEWART BUSINESS SYSTEMS, LLC	POLICE COPIER 2/1-2/28/23	101.10	R	03/27/23	04/21/23	IN1634671	
			<u>516.99</u>					
3-01-25-240-212 MAINTENANCE CONTRACTS								
23-00876	1 BELLM005 BELLMAWR POLICE DEPARTMENT	Anual Maint. for Info Share	1,000.00	R	03/08/23	04/21/23	2054	
23-01062	1 ALADT005 ALADTEC, INC	ALADTEC SCHEDULING & WORKFORCE	7,681.00	R	03/27/23	04/21/23	INV00254188	
23-01170	1 OCEAN005 OCEAN COMPUTER GROUP INC	MARCH 2023 AGREEMENT	5,918.52	R	03/29/23	04/21/23	288924M	
			<u>14,599.52</u>					
3-01-25-240-213 PSYCHOLOGICAL SERVICE								
23-00504	1 JENNI005 JENNIFER KELLY, PHD LLC	PEPE-FERNANDEZ,B	450.00	R	02/10/23	04/21/23	1PEPE	
23-00505	1 JENNI005 JENNIFER KELLY, PHD LLC	STRESS DEBRIEFING	1,125.00	R	02/10/23	04/21/23	5CISD	
			<u>1,575.00</u>					
3-01-25-240-299 MISCELLANEOUS POLICE EXPENSES								
23-01542	1 PEDDI005 Peddicord, Elizabeth	EZ Pass tolls replenished	115.00	R	04/20/23	04/20/23		
3-01-25-261-201 OXYGEN								
23-00528	1 AIRGA005 AIRGAS USA LLC	OXYGEN MEDICAL RENTAL	99.00	R	02/13/23	04/21/23	9994252540	
23-00528	2 AIRGA005 AIRGAS USA LLC	OXYGEN MEDICAL RENTAL	13.20	R	02/13/23	04/21/23	9994252540	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-261-201	OXYGEN	Continued						
23-00529 1 AIRGA005	AIRGAS USA LLC	OXYGEN MEDICAL RENTAL	6.60	R	02/13/23	04/21/23	9994252541	
23-00529 2 AIRGA005	AIRGAS USA LLC	OXYGEN MEDICAL RENTAL	13.20	R	02/13/23	04/21/23	9994252541	
23-01417 1 AIRGA005	AIRGAS USA LLC	OXYGEN MEDICAL RENTAL	422.45	R	04/11/23	04/21/23	9136412683	
			<u>554.45</u>					
3-01-25-261-205	PHYSICAL EXAMINATIONS							
23-00998 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ	Hess Physical	966.00	R	03/20/23	04/21/23	515031864	
3-01-25-261-207	BUILDING MAINTENANCE							
23-01040 1 VIKIN005	VIKING PEST CONTROL	MARCH 2023 PEST CONTROL-UPSAL	75.60	R	03/27/23	04/24/23	17947978	
3-01-25-261-208	EQUIPMENT MAINTENANCE							
23-01028 1 ABELE005	ABEL ELECTRICAL CONTRACTING	EMS Bay Lights Replacement	1,860.00	R	03/22/23	04/21/23	1023	
3-01-25-265-201	MAINTENANCE CONTRACTS							
23-00246 1 DIVAL005	DIVAL SAFETY EQUIPMENT	Repair of X4 Controller at 3M	780.00	R	01/24/23	04/24/23	3236632	
23-00246 2 DIVAL005	DIVAL SAFETY EQUIPMENT	Repair of X4 Controller at 3M	270.00	R	04/18/23	04/24/23	3236632	
23-00555 1 DIVAL005	DIVAL SAFETY EQUIPMENT	2023 Compressor Service	2,035.25	R	02/14/23	04/21/23	3235959	
23-00889 1 MACH0005	MACH-ONE INC	Feb 2023 Car Washes	39.00	R	03/10/23	04/21/23	1110	
			<u>3,124.25</u>					
3-01-25-265-204	UNIFORMS							
23-00944 1 DANIE005	KERR JR., DANIEL	Reimbursement for Badges	602.00	R	03/15/23	04/21/23		
23-01025 1 ACTIO005	ACTION UNIFORM CO LLC	Hertline Uniform Shirts	71.99	R	01/01/23	04/21/23	49781	C
							Contract No: C22-0035	
23-01026 1 ACTIO005	ACTION UNIFORM CO LLC	Clark Uniform Alteration	160.00	R	01/01/23	04/21/23	49788	C
							Contract No: C22-0035	
23-01027 1 ACTIO005	ACTION UNIFORM CO LLC	Borger Uniform Alteration	16.00	R	01/01/23	04/21/23	49789	C
							Contract No: C22-0035	
23-01070 1 ACTIO005	ACTION UNIFORM CO LLC	Hillman Class A Uniform	200.00	R	01/01/23	04/21/23	49730	C
							Contract No: C22-0035	
23-01509 1 DIVAL005	DIVAL SAFETY EQUIPMENT	BLACKINTON BREAST BADGE	237.92	R	04/19/23	04/24/23	3256024	
23-01510 1 DIVAL005	DIVAL SAFETY EQUIPMENT	BLACKINTON BREAST BADGE	68.00	R	04/19/23	04/24/23	3253150	
23-01511 1 DIVAL005	DIVAL SAFETY EQUIPMENT	BLACKINGTON BADGE	1,073.20	R	04/19/23	04/24/23	3256019	
			<u>2,429.11</u>					
3-01-25-265-207	EQUIPMENT MAINTENANCE							
23-01071 1 NATIO050	NATIONAL BATTERY	Fire Batteries: (4) 12-9 T2	172.00	R	03/27/23	04/21/23	63656	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-207	EQUIPMENT MAINTENANCE	Continued						
23-01223 1 JLORB005 J LORBER PLUMBING SUPPLY		Legend 101-109 NL Ball Valve	446.34	R	03/31/23	04/21/23	S100556557.001	
23-01486 1 MALLC005 MALL CHEVROLET		Key FOB Reprogram	165.00	R	04/13/23	04/21/23	95852	
			<u>783.34</u>					
3-01-25-265-210	TRAINING							
23-00725 1 AMAZO010 AMAZON CAPITAL SERVICES		Training Books	139.00	R	02/28/23	04/21/23	1TD9-9R9T-3MQX	
23-01065 1 AMAZO010 AMAZON CAPITAL SERVICES		Fire Officer III Textbooks	270.30	R	03/27/23	04/21/23	1PWR-HDK7-1K6Q	
23-01315 1 SAFET005 SAFETY & SURVIVAL TRAINING LLC		Wallace Rope Rescue Class	875.00	R	04/06/23	04/24/23	0001124	
23-01371 1 ROWAN005 ROWAN COLLEGE		Rope Rescue for the Squad Comp	150.00	R	04/10/23	04/21/23	23-210-04	
			<u>1,434.30</u>					
3-01-25-265-211	FIRE STATION 11-2(PENNSAUKEN) EXPENSES							
23-01424 1 READY005 READYREFRESH BY NESTLE		3/1-3/31/23 #6700980017	20.00	R	04/11/23	04/21/23	03C6700980017	
3-01-25-265-212	FIRE STATION 11-3(BLOOMFIELD) EXPENSES							
23-00909 1 COMMI010 COMMISSIONER OF LWD		1/19/23 INSPECT BOILER	160.00	R	03/13/23	04/21/23	200374	
23-00909 2 COMMI010 COMMISSIONER OF LWD		1/19/23 INSPECT BOILER	160.00	R	03/13/23	04/21/23	200374	
23-01122 1 AMAZO010 AMAZON CAPITAL SERVICES		Office Supplies	622.95	R	03/28/23	04/21/23	1W37-9PQT-43KD	
			<u>942.95</u>					
3-01-25-265-216	VOLUNTEER DUTY CREW PROGRAM							
23-01520 1 PENNS045 PENNSAUKEN VOLUNTEER		April 2023 volunteer stipend	7,500.00	R	04/19/23	04/21/23		
3-01-25-265-301	WATER BILLS							
23-01427 1 NEWJE045 NEW JERSEY AMERICAN WATER CO		94 HYDRANTS 3/1-3/30/23	5,536.60	R	04/11/23	04/21/23		
3-01-26-290-202	Office Supplies							
23-00730 1 AMAZO010 AMAZON CAPITAL SERVICES		RTK plaques/binders/markers	74.18	R	02/28/23	04/21/23	16W3-P14G-KCF7	
23-00730 2 AMAZO010 AMAZON CAPITAL SERVICES		RTK plaques/binders/markers	215.76	R	02/28/23	04/21/23	19VG-TMHY-MWNF	
			<u>289.94</u>					
3-01-26-290-205	PROPANE							
23-00602 1 SOUTH150 SOUTH JERSEY WELDING SUPPLY		PROPANE REFILL	468.99	R	02/16/23	04/24/23	01683997	
3-01-26-290-207	PARTS & EQUIPMENT							
23-01004 1 AMAZO010 AMAZON CAPITAL SERVICES		Infield Roller Attachment	199.99	R	03/20/23	04/21/23	1LJT-X9Q1-11NX	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-209 UNIFORMS							
23-00275 1 MUNIC075	MUNICIPAL SAFETY SUPPLY 4 XL hoodies 1/19/23 order	268.00	R	01/26/23	04/21/23	105595	
3-01-26-290-211 BUILDING MAINTENANCE							
23-00619 1 AMAZO010	AMAZON CAPITAL SERVICES Safety Labels/Flag Pole Parts	89.60	R	02/17/23	04/21/23	1X7N-F19G-GRPT	
23-00619 2 AMAZO010	AMAZON CAPITAL SERVICES Safety Labels/Flag Pole Parts	166.77	R	02/17/23	04/21/23	11T7-VTRJ-479Y	
23-00619 3 AMAZO010	AMAZON CAPITAL SERVICES Safety Labels/Flag Pole Parts	253.20	R	02/17/23	04/21/23	1PWD-37JY-FX6D	
23-00668 1 SHERW005	THE SHERWIN WILLIAMS CO Shop Paint	365.50	R	02/22/23	04/24/23	8701-5	
23-00668 2 SHERW005	THE SHERWIN WILLIAMS CO Shop Paint	913.75	R	02/22/23	04/24/23	8701-5	
23-00668 3 SHERW005	THE SHERWIN WILLIAMS CO Shop Paint	17.59	R	02/22/23	04/24/23	8701-5	
23-00668 4 SHERW005	THE SHERWIN WILLIAMS CO Shop Paint	2.64	R	02/22/23	04/24/23	8701-5	
23-01002 1 ARNOL005	ARNOLD'S SAFE AND LOCK CO Door Plates	71.20	R	03/20/23	04/21/23	A18631	
23-01003 1 AMAZO010	AMAZON CAPITAL SERVICES 4x Camera Security Monitoring	499.99	R	03/20/23	04/21/23	1W7N-9M14-6F1K	
23-01077 1 AMAZO010	AMAZON CAPITAL SERVICES 2 Camera add-on pack/RTK plate	442.93	R	03/27/23	04/21/23	19D9-NCHR-17GY	
23-01421 1 WESTM015	WESTMONT ACE HARDWARE SINGLE CUT KEY	29.90	R	04/11/23	04/24/23	82682	
		<u>2,847.79</u>					
3-01-26-290-214 PHYSICAL EXAMINATIONS							
23-00514 1 OCCUP005	OCCUPATIONAL HEALTH OF NJ PHYSICAL- ANTHONY. NORMAN	126.00	R	02/10/23	04/21/23	515001155	
3-01-26-290-225 TRAFFIC SIGNS							
23-00807 1 GARDE050	GARDEN STATE HWY PRODUCTS INC. Sign Poles	1,547.50	R	03/02/23	04/21/23	PS-INV111856	
3-01-26-300-201 MISCELLANEOUS							
23-01418 1 FEDER015	NJ SHADE TREE FEDERATION 2023 MUNICIPAL MEMBERSHIP	95.00	R	04/11/23	04/21/23	M2023-208	
3-01-26-310-201 JANITORIAL SUPPLIES							
23-00811 4 WBMAS005	W.B. MASON COMPANY INC WINDEX	12.99	R	03/13/23	04/24/23	236719057	
23-00811 5 WBMAS005	W.B. MASON COMPANY INC CLOROX DISINFECTING WIPES	56.99	R	03/13/23	04/24/23	236719057	
23-00811 6 WBMAS005	W.B. MASON COMPANY INC MR.CLEAN FLOOR	76.99	R	03/13/23	04/24/23	236719057	
23-00811 7 WBMAS005	W.B. MASON COMPANY INC CLEANER TOILET	58.99	R	03/13/23	04/24/23	236719057	
23-00811 8 WBMAS005	W.B. MASON COMPANY INC CLEANER TOILET W/BLECH	12.99	R	03/13/23	04/24/23	236719057	
23-00811 9 WBMAS005	W.B. MASON COMPANY INC FOAM SCRUBBG	11.98	R	03/13/23	04/24/23	236719057	
23-00811 10 WBMAS005	W.B. MASON COMPANY INC PINE SOL CLEANER	33.98	R	03/13/23	04/24/23	236719057	
23-00811 11 WBMAS005	W.B. MASON COMPANY INC AIR FRESHENER	15.98	R	03/13/23	04/24/23	236719057	
23-00811 12 WBMAS005	W.B. MASON COMPANY INC AUTO DEODORANT	35.97	R	03/13/23	04/24/23	236719057	
23-00884 1 GENER035	GENERAL CHEMICAL SUPPLY PAPER TOWELS -CD10	184.20	R	03/10/23	04/21/23	327373	
23-00884 2 GENER035	GENERAL CHEMICAL SUPPLY MR.CLEAN	67.12	R	03/10/23	04/21/23	327715	
23-00884 3 GENER035	GENERAL CHEMICAL SUPPLY MISC CLOTHS	34.56	R	03/16/23	04/21/23	326681	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-201	JANITORIAL SUPPLIES	Continued						
23-00884 4 GENER035	GENERAL CHEMICAL SUPPLY	MR.CLEAN	134.24	R	03/10/23	04/21/23	327373	
23-00884 5 GENER035	GENERAL CHEMICAL SUPPLY	FEE DELIVERY	5.00	R	04/10/23	04/21/23	327373	
23-01016 2 AMAZO010	AMAZON CAPITAL SERVICES	FLOOR DRY & WET MOP	39.98	R	03/21/23	04/21/23	1MJ6-Y7LY-1HR6	
			<u>781.96</u>					
3-01-26-310-222	Parks & Rec - B&G							
23-01215 1 ARNOL005	ARNOLD'S SAFE AND LOCK CO	PARKS: LOCKS	561.30	R	03/30/23	04/21/23	A18659	
3-01-26-315-201	MOTOR OIL							
23-00752 1 LUBRI005	PPC LUBRICANTS	March 2023 Invoices	1,102.00	R	02/28/23	04/21/23	2121185	
23-00752 3 LUBRI005	PPC LUBRICANTS	March 2023 Invoices	2,152.20	R	04/11/23	04/21/23	2125700	
23-00752 4 LUBRI005	PPC LUBRICANTS	March 2023 Invoices	1,080.90	R	04/11/23	04/21/23	2126517	
			<u>4,335.10</u>					
3-01-26-315-203	PARTS & EQUIPMENT							
23-00011 2 HADEH005	H. A. DEHART & SON	Cylinder, Rams	463.68	R	01/09/23	04/21/23	X101022026 01	B
23-00011 3 HADEH005	H. A. DEHART & SON	Plow Shoes PPW	188.28	R	01/09/23	04/21/23	X101022143 01	B
23-00011 4 HADEH005	H. A. DEHART & SON	TARP	352.44	R	01/09/23	04/21/23	X101022187:01	B
23-00013 1 LAWSO010	LAWSON PRODUCTS, INC	JANUARY INVOICES	341.34	R	01/09/23	04/21/23	9310230542	
23-00013 2 LAWSO010	LAWSON PRODUCTS, INC	PPW Shop Supplies	268.27	R	01/09/23	04/21/23	9310260160	
23-00331 4 HADEH005	H. A. DEHART & SON	3/9/23 INV#X101023276:01	218.90	R	04/05/23	04/21/23	X101023276:01	
23-00331 5 HADEH005	H. A. DEHART & SON	3/10/23 INV#X101023358:01	26.57	R	04/05/23	04/21/23	X101023358:01	
23-00334 1 AMAZO010	AMAZON CAPITAL SERVICES	CHAIN TENSIONER SCREW	15.96	R	01/31/23	04/21/23	1GVL-DCC3-9H41	
23-00734 3 SPAUT005	SP AUTO	Blower Motor Control	77.58	R	02/28/23	04/21/23	I-004862979	
23-00734 4 SPAUT005	SP AUTO	3/9/23 INVOICE: I-004869444	39.87	R	03/31/23	04/21/23	I-004869444	
23-00734 5 SPAUT005	SP AUTO	3/13/23 INVOICE: I-004871738	269.50	R	03/31/23	04/21/23	I-004871738	
23-00734 6 SPAUT005	SP AUTO	3/09/23 INVOICE: I-004869020	7.92	R	03/31/23	04/21/23	I-004869020	
23-00734 7 SPAUT005	SP AUTO	3/08/23 INVOICE: I-004868109	329.12	R	03/31/23	04/21/23	I-004868109	
23-00734 8 SPAUT005	SP AUTO	3/07/23 INVOICE: I-004867000	48.00	R	03/31/23	04/21/23	I-004867000	
23-00734 9 SPAUT005	SP AUTO	3/07/23 INVOICE: I-004867031	10.12	R	03/31/23	04/21/23	I-004867031	
23-00734 10 SPAUT005	SP AUTO	3/09/23 INVOICE: C-000264871	32.00	R	03/31/23	04/21/23	C-000264871	
23-00734 11 SPAUT005	SP AUTO	3/14/23 INVOICE: I-004872699	134.75	R	03/31/23	04/21/23	I-004872699	
23-00734 12 SPAUT005	SP AUTO	3/15/23 INVOICE: I-004873398	36.84	R	03/31/23	04/21/23	I-004873398	
23-00734 13 SPAUT005	SP AUTO	3/15/23 INVOICE: C-000265022	32.00	R	03/31/23	04/21/23	C-000265022	
23-00734 14 SPAUT005	SP AUTO	3/15/23 INVOICE: C-000265031	16.00	R	03/31/23	04/21/23	C-000265031	
23-00734 15 SPAUT005	SP AUTO	3/23/23 INVOICE:I-004880140	203.04	R	04/05/23	04/21/23	I-004880140	
23-00734 17 SPAUT005	SP AUTO	3/29/23 INVOICE:I-004885656	119.52	R	04/05/23	04/21/23	I-004885656	
23-00734 19 SPAUT005	SP AUTO	3/30/23 INVOICE:I-004887209	368.92	R	04/05/23	04/21/23	I-004887209	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-315-203	PARTS & EQUIPMENT	Continued					
23-00734 20 SPAUT005	SP AUTO	3/30/23 INVOICE:C-000265305	20.00	R	04/05/23	04/21/23	C-000265305
23-00734 21 SPAUT005	SP AUTO	3/24/23 INVOICE:I-004881450	48.00	R	04/05/23	04/21/23	I-004881450
23-00734 22 SPAUT005	SP AUTO	3/20/23 INVOICE:I-004877073	61.60	R	04/05/23	04/21/23	I-004877073
23-00734 23 SPAUT005	SP AUTO	3/20/23 INVOICE:I-004876886	172.04	R	04/05/23	04/21/23	I-004876886
23-00734 24 SPAUT005	SP AUTO	3/22/23 INVOICE:I-0044879226	98.24	R	04/05/23	04/21/23	I-004879226
23-00738 1 GENTI005	GENTILINI MOTORS FORD	3/6/23 INV# 94126	185.20	R	02/28/23	04/21/23	94126
23-00738 3 GENTI005	GENTILINI MOTORS FORD	3/28/23 INV# 94445	910.43	R	02/28/23	04/21/23	94445
23-00738 4 GENTI005	GENTILINI MOTORS FORD	3/28/23 INV# 95405	122.64	R	02/28/23	04/21/23	95405
23-00738 5 GENTI005	GENTILINI MOTORS FORD	3/29/23 INV# 95460	171.91	R	02/28/23	04/21/23	95460
23-00738 6 GENTI005	GENTILINI MOTORS FORD	3/29/23 INV# 95350	306.56	R	02/28/23	04/21/23	95350
23-00743 1 ENGIN005	ENGINEERED HYDRAULICS INC	March 2023 Invoices	37.44	R	02/28/23	04/21/23	1340630
23-01036 1 JRREB005	J & R REBUILDERS	STARTER PPW 209	80.00	R	03/24/23	04/21/23	230143
23-01462 1 AMAZO010	AMAZON CAPITAL SERVICES	REPLACE TOP SHAFT TIRE	129.00	R	04/12/23	04/21/23	16F3-F13K-9TPF
			<u>5,743.68</u>				
3-01-26-315-204	SMALL TOOLS & EQUIPMENT						
23-00287 1 NRLT0005	NRL TOOLS	Pressue Gauge PPW Shop	63.50	R	01/27/23	04/21/23	020923115863
3-01-26-315-205	UNIFORMS						
23-00341 2 AMERI005	AMERICAN WEAR UNIFORMS	Uniform Rental PPW	94.00	R	01/31/23	04/21/23	10056166
23-00341 3 AMERI005	AMERICAN WEAR UNIFORMS	Uniform Rental PPW Shop	76.00	R	01/31/23	04/21/23	10058472
23-00341 4 AMERI005	AMERICAN WEAR UNIFORMS	Uniform Rental	94.00	R	01/31/23	04/21/23	10060800
23-00341 5 AMERI005	AMERICAN WEAR UNIFORMS	Uniform Rental PPW	75.00	R	03/01/23	04/21/23	10053847
23-01422 1 AMERI005	AMERICAN WEAR UNIFORMS	JAN 23 INVOICE	91.00	R	04/11/23	04/21/23	10041925
			<u>430.00</u>				
3-01-26-315-206	PARTS & EQUIPMENT - FIRE TRUCKS						
23-00294 4 FIREL005	FIRE LINE EQUIPMENT LLC	3/28/23 INVOICE: 53117	69.02	R	04/11/23	04/21/23	53117
23-00734 16 SPAUT005	SP AUTO	3/28/23 INVOICE:I-004884555	86.02	R	04/05/23	04/21/23	I-004884555
23-00734 18 SPAUT005	SP AUTO	3/30/23 INVOICE:I-004886797	269.50	R	04/05/23	04/21/23	I-004886797
23-00738 2 GENTI005	GENTILINI MOTORS FORD	3/23/23 INV# 95137	364.10	R	02/28/23	04/21/23	95137
23-00747 3 BERGE010	BERGEY'S TRUCK CENTER	March 2023 Invoices	32.11	R	04/05/23	04/21/23	PI838324R
23-00752 2 LUBRI005	PPC LUBRICANTS	March 2023 Invoices	1,102.00	R	02/28/23	04/21/23	2121185
23-00938 1 TRANS040	TRANSAXLE LLC	wheel seals & Hub Cover PFD	204.84	R	03/14/23	04/21/23	PSINV705152
23-01163 1 CRAIG010	CRAIG'S HEAVY DUTY TRUCK	RADIATOR REPAIR PFD FOAM-11	398.00	R	03/29/23	04/21/23	79901
23-01238 1 FIREL005	FIRE LINE EQUIPMENT LLC	5 Gauges PFD 1152	638.03	R	04/04/23	04/21/23	53263
			<u>3,163.62</u>				

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type	
3-01-26-315-208		VEHICLE/EQUIPMENT MAINTENANCE							
23-00667	1 WINNE015	WINNER FORD INC	373.86	R	02/21/23	04/24/23	524230		
23-00669	1 HOOVE005	HOOVER TRUCK CENTER	1,907.44	R	02/22/23	04/21/23	603576		
23-00893	1 WINNE015	WINNER FORD INC	871.70	R	03/10/23	04/24/23	524318		
			<u>3,153.00</u>						
3-01-26-315-210		Small Equipment - Parts & Repair							
23-00168	1 CONTR025	CONTRACTORS SERVICE	251.58	R	01/18/23	04/21/23	60600		
23-00664	1 CONTR025	CONTRACTORS SERVICE	184.00	R	02/21/23	04/21/23	60035		
23-00726	1 CONTR025	CONTRACTORS SERVICE	120.75	R	02/28/23	04/21/23	60123		
23-00726	2 CONTR025	CONTRACTORS SERVICE	102.75	R	04/11/23	04/21/23	60644		
23-00737	2 MOWER005	THE MOWER SHOP	67.92	R	03/31/23	04/21/23	37336		
23-00737	3 MOWER005	THE MOWER SHOP	395.32	R	03/31/23	04/21/23	37335		
23-00737	4 MOWER005	THE MOWER SHOP	175.02	R	03/31/23	04/21/23	37262		
23-00737	5 MOWER005	THE MOWER SHOP	68.30	R	03/31/23	04/21/23	37448		
23-00737	6 MOWER005	THE MOWER SHOP	370.99	R	04/04/23	04/21/23	37532		
23-00737	7 MOWER005	THE MOWER SHOP	55.45	R	04/04/23	04/21/23	37749		
23-00737	8 MOWER005	THE MOWER SHOP	29.97	R	04/04/23	04/21/23	37800		
23-00737	9 MOWER005	THE MOWER SHOP	42.54	R	04/04/23	04/21/23	37578		
23-00746	1 AMAZO010	AMAZON CAPITAL SERVICES	133.99	R	02/28/23	04/21/23	1KK9-LDKQ-7LL4		
23-00746	2 AMAZO010	AMAZON CAPITAL SERVICES	9.90	R	02/28/23	04/21/23	1KFK-PC9J-1QCN		
23-00886	1 LAWNG005	LAWN & GOLF SUPPLY CO INC	154.96	R	03/10/23	04/21/23	68635		
23-01462	2 AMAZO010	AMAZON CAPITAL SERVICES	34.04	R	04/12/23	04/21/23	1FT6-3FQW-31Y6		
			<u>2,086.58</u>						
3-01-27-365-201		DUES							
23-00976	1 CAMDE110	CAMDEN COUNTY MCA ASSOCIATION	50.00	R	03/16/23	04/21/23	1		
3-01-28-370-203		SAND, DIRT & CEMENT							
23-00939	1 HERMA015	HERMAN'S TRUCKING, INC	2,083.31	R	03/15/23	04/21/23	165319		
3-01-28-370-205		REPLACEMENT OF EQUIPMENT							
23-00703	1 AMAZO010	AMAZON CAPITAL SERVICES	694.31	R	02/27/23	04/21/23	1TMQ-DK1H-94JG		
23-01239	1 RUSSE005	RUSSELL REID WASTE HAULING AND	70.06	R	04/04/23	04/21/23	0006694084		
			<u>764.37</u>						
3-01-28-370-206		BUILDING MAINTENANCE							
23-00438	1 COOPE010	COOPER ELECTRIC	20.39	R	02/06/23	04/21/23	S050969708.005		
23-00616	1 ARNOL005	ARNOLD'S SAFE AND LOCK CO	21.25	R	02/17/23	04/21/23	A18568		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-206	BUILDING MAINTENANCE	Continued						
23-01221 1 KAYJA005	KAY & JAY CONTRACTOR	Emergency Roof Repair	5,600.00	R	03/31/23	04/21/23	312	
			<u>5,641.64</u>					
3-01-28-371-202	NEW FORMS, PRINTING							
23-01038 1 GRAIN005	GRAINGER	RIGHT TO KNOW-SAFETY SHEETS	104.84	R	03/24/23	04/21/23	9651972771	
3-01-30-420-205	YAC-YOUTH ACTIVITIES							
23-00607 1 AMAZO010	AMAZON CAPITAL SERVICES	Easter Egg Hunt Materials	182.19	R	02/16/23	04/21/23	1QWT-P4MC-13G1	
23-00941 1 AMAZO010	AMAZON CAPITAL SERVICES	Easter Egg Hunt Special Prizes	615.67	R	03/15/23	04/21/23	1T9Q-T6YK-1GGR	
23-00942 1 AMAZO010	AMAZON CAPITAL SERVICES	Nature day Supplies	201.22	R	03/15/23	04/21/23	1XQK-VXTT-GVJM	
23-01029 1 THIRDO05	THIRD BASE SPORTS AND TROPHIES	Shirts for the easter Egg Hunt	219.00	R	03/22/23	04/21/23	44123	
23-01032 1 AMAZO010	AMAZON CAPITAL SERVICES	Bags for The Easter Egg Hunt	33.62	R	03/22/23	04/21/23	1DWW-4XT7-3GC9	
23-01396 1 AMAZO010	AMAZON CAPITAL SERVICES	Clean up Supplies	22.93	R	04/10/23	04/21/23	1XY7-XC63-3L9K	
			<u>1,274.63</u>					
3-01-31-440-301	TELECOMMUNICATION CHARGES							
23-01412 1 VERIZ025	VERIZON WIRELESS	620308632-00001 2/24-3/23/23	2,116.40	R	04/11/23	04/24/23	9930873341	
23-01414 1 VERIZ025	VERIZON WIRELESS	620308632-00002 2/24-3/23/23	114.05	R	04/11/23	04/24/23	9930873342	
23-01507 1 VERIZ025	VERIZON WIRELESS	822440878-00002 3/11-4/10/23	121.36	R	04/19/23	04/24/23	9932259810	
23-01508 1 VERIZ025	VERIZON WIRELESS	822440878-00001 311-4/10/23	2,705.22	R	04/19/23	04/24/23	9932259809	
			<u>5,057.03</u>					
3-01-31-440-302	INTERNET-CABLE CHARGES							
23-01410 1 VERIZ010	VERIZON	PW FIOS 3/24-4/23/23	124.00	R	04/11/23	04/24/23		
23-01411 1 VERIZ010	VERIZON	FIRE #3 3/27-4/26	45.87	R	04/11/23	04/24/23		
23-01413 1 VERIZ025	VERIZON WIRELESS	742330850-00001 2/24-3/23/23	520.13	R	04/11/23	04/24/23	9930897334	
23-01415 1 COMCA015	COMCAST	SUB-STATION TV 3/31-4/30/23	10.02	R	04/11/23	04/21/23		
23-01416 1 COMCA015	COMCAST	8499051420277836 3/29-3/28/23	60.07	R	04/11/23	04/21/23		
			<u>760.09</u>					
3-01-31-447-301	GASOLINE							
23-00955 1 RIGGI005	RIGGINS INC	8000 Gals. Unleaded PPW	18,143.84	R	03/15/23	04/21/23	4808824	
3-01-31-447-302	DIESEL FUEL							
23-00956 1 RIGGI005	RIGGINS INC	3000 Gals. Diesel PPW	8,363.70	R	03/15/23	04/21/23	75096192	
23-01115 1 TAYLO020	TAYLOR OIL COMPANY	49.80 GALLONS DIESEL-GENERATOR	160.71	R	03/28/23	04/21/23	W427055-1N	
			<u>8,524.41</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-201 Office Supplies							
23-01126 2 AMAZO010	AMAZON CAPITAL SERVICES OUTDOOR CORK BULLETIN BOARD	169.98	R	03/29/23	04/21/23	1WKP-GWN9-33WG	
23-01126 3 AMAZO010	AMAZON CAPITAL SERVICES OUTDOOR CORK BULLETIN BOARD	15.00	R	03/29/23	04/21/23	1WKP-GWN9-33WG	
		<u>184.98</u>					
3-01-43-490-204 COPY MACHINE SERVICE							
23-01053 1 STEWA005	STEWART BUSINESS SYSTEMS, LLC COPIER 2/1-2/28/23	3.05	R	03/27/23	04/24/23	IN1634674	
3-01-43-490-205 INTERPRETER SERVICE							
23-01111 1 MENDI005	ROSA MARIA MENDIZABAZ 2/16/23 SPANINSH TRANSLATOR	300.00	R	03/28/23	04/21/23	85917	
23-01389 1 TORRE040	TORRES, GERALD JAN 2023 SPANISH TRANSLATION	600.00	R	04/10/23	04/21/23	85821	
23-01390 1 TORRE040	TORRES, GERALD FEB 2023 SPANISH TRANSLATION	450.00	R	04/10/23	04/21/23	85820	
		<u>1,350.00</u>					
3-01-43-490-299 MISCELLANEOUS DEPARTMENT EXPENSES							
23-00970 1 AMAZO010	AMAZON CAPITAL SERVICES CABLES	64.34	R	03/16/23	04/21/23	1JC7-MRXG-37KG	
	Fund Total:	177,529.97					
3-06-55-502-220 CONVENTIONS & MEETINGS							
23-01066 1 MARCO005	MARCO'S CATERING Dept Head Meeting	589.78	R	03/27/23	04/21/23		
3-06-55-502-230 DUES							
23-01222 1 GOLFA005	GOLF ASSOC OF PHILADELPHIA 2022 ANNUAL MEMBERSHIP DUES	1,000.00	R	03/31/23	04/21/23	22-PENNSAUKEN-1	
23-01241 2 BANKO015	BANK OF AMERICA 2023 March Rodriguez	430.00	R	04/04/23	04/21/23		
		<u>1,430.00</u>					
3-06-55-502-265 PRO SHOP MERCHANDISE/IMPROVEMENTS							
23-00132 1 CUTTE005	CUTTER & BUCK INC March Shirts and Pullovers	804.11	R	01/17/23	04/21/23	0096708518	
23-00133 1 AHEAD005	AHEAD, LLC March Hats	781.77	R	01/17/23	04/21/23	INV0552130	
23-00217 1 STRAI010	STRAIGHT DOWN ENTERPRISES March Shirts and Pullovers	1,275.95	R	01/20/23	04/21/23	INV0042507	
23-00253 1 L2BRA005	L2 BRANDS, LLC March TShirts	630.56	R	01/25/23	04/21/23	IN23037601	
23-00253 2 L2BRA005	L2 BRANDS, LLC March TShirts	162.30	R	03/13/23	04/21/23	IN23035990	
23-00253 3 L2BRA005	L2 BRANDS, LLC March TShirts	162.30	R	03/13/23	04/21/23	IN23034133	
23-00583 1 ACUSH005	ACUSHNET Titleist 0223 Gloves	1,914.00	R	02/15/23	04/21/23	915044724	
	Tracking Id: GOLF CLOTHE 2023 GOLF CLOTHES/GLOVES/SHOES						
23-00629 1 ACUSH005	ACUSHNET 0223 Balls	4,846.05	R	02/17/23	04/21/23	915068288	
	Tracking Id: GOLF BALLS 2023 GOLF BALLS						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-06-55-502-265	PRO SHOP MERCHANDISE/IMPROVEMENTS	Continued						
23-00629 2 ACUSH005 ACUSHNET	0223 Balls		331.36	R	03/13/23	04/21/23	915076997	
	Tracking Id: GOLF BALLS 2023 GOLF BALLS							
23-00629 3 ACUSH005 ACUSHNET	0223 Balls		795.75	R	03/13/23	04/21/23	915048659	
	Tracking Id: GOLF BALLS 2023 GOLF BALLS							
23-00629 4 ACUSH005 ACUSHNET	0223 Balls		260.43	R	03/13/23	04/21/23	915120358	
	Tracking Id: GOLF BALLS 2023 GOLF BALLS							
23-00629 5 ACUSH005 ACUSHNET	DISCOUNT IF PAID BY 4/6/23		4.98-	R	03/13/23	04/21/23	915120358	
	Tracking Id: GOLF BALLS 2023 GOLF BALLS							
23-00631 1 CALLA005 CALLAWAY GOLF COMPANY	2023 Gloves		1,270.23	R	02/17/23	04/21/23	936011009	
23-00633 1 TAYLO010 TAYLOR MADE GOLF COMPANY INC	2023 Clubs		444.50	R	02/17/23	04/21/23	36502997	
23-00633 2 TAYLO010 TAYLOR MADE GOLF COMPANY INC	2023 Clubs		3,133.13	R	03/13/23	04/21/23	36495603	
			<u>16,807.46</u>					
3-06-55-502-301	BUILDING MAINTENANCE							
23-00695 1 BELLS005 BELL SUPPLY	CEILING TILES		215.04	R	02/24/23	04/21/23	0000006413-003	
23-00951 1 ABELE005 ABEL ELECTRICAL CONTRACTING	Main Breaker Turn ON		479.81	R	03/15/23	04/21/23	1021	
23-01031 1 CLIMA005 CLIMATIC, LLC	Walk Ins		1,455.00	R	03/22/23	04/21/23	1893	
			<u>2,149.85</u>					
3-06-55-502-310	CHEMICALS							
23-00628 4 TURF0005 NOBLE TURF	Seed Supp		398.00	R	02/17/23	04/21/23	0244436-IN	
23-00868 1 TRADE005 TURF TRADE	Iprodione		5,048.80	R	03/08/23	04/21/23	INV-25245	
23-00948 1 TARGE015 TARGET SPECIALTY PRODUCTS	Raynora		2,514.94	R	03/15/23	04/21/23	INVP501088784	
			<u>7,961.74</u>					
3-06-55-502-315	EQUIPMENT MAINTENANCE							
23-00954 1 GOLFC005 GOLF CAR SPECIALTIES LLC	February Service		121.40	R	03/15/23	04/21/23	SI184650	
23-00954 2 GOLFC005 GOLF CAR SPECIALTIES LLC	February Service		255.13	R	03/15/23	04/21/23	SI184651	
23-00954 3 GOLFC005 GOLF CAR SPECIALTIES LLC	FEB 2022 SERVICES		199.61	R	03/15/23	04/21/23	SI184652	
23-00954 4 GOLFC005 GOLF CAR SPECIALTIES LLC	FEB 2023 SERVICES		62.84	R	03/15/23	04/21/23	SI184653	
			<u>638.98</u>					
3-06-55-502-320	FERTILIZER							
23-00628 2 TURF0005 NOBLE TURF	Fert Rough		2,520.00	R	02/17/23	04/21/23	0244434-IN	
23-00628 3 TURF0005 NOBLE TURF	Fert Fairway		1,640.00	R	02/17/23	04/21/23	0244435-IN	
			<u>4,160.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-06-55-502-340 IRRIGATION SUPPLIES & SERVICE								
23-01007 1 EASTE020	EASTERN IRRIGATION INC	Start Up	560.00	R	03/20/23	04/21/23	16653	
3-06-55-502-345 MAINTAINENCE SHOP SUPPLIES								
23-00295 1 NAPAA005	NAPA AUTO PARTS	Hydraulic Motor Oil	445.96	R	01/27/23	04/21/23	468983	
3-06-55-502-350 PARTS & EQUIPMENT								
23-00996 1 RRPRO005	R & R PRODUCTS INC	Bedknives	126.37	R	03/20/23	04/21/23	CD2768409	
23-01241 1 BANKO015	BANK OF AMERICA	March 2023 ER	448.61	R	04/04/23	04/21/23		
			<u>574.98</u>					
3-06-55-502-360 SEED & DIVOT MIX								
23-00628 1 TURF0005	NOBLE TURF	Seed Fert R&F Seed Supp	1,310.00	R	02/17/23	04/21/23	0244433-IN	
23-00707 1 TURF0005	NOBLE TURF	Seed for Rough	504.00	R	02/27/23	04/21/23	0244659-IN	
23-00707 2 TURF0005	NOBLE TURF	Seed for Rough	1,906.00	R	02/27/23	04/21/23	0244538-IN	
			<u>3,720.00</u>					
	Fund Total:		39,038.75					
3-07-57-200-101 MISCELLANEOUS TOWNSHIP EXPENSES								
23-00749 2 HUNTE005	HUNTER TRUCK SALES & SERVICE	3/2/23 INV: X211024974:01	111.77	R	03/31/23	04/21/23	X211024974:01	
23-00749 3 HUNTE005	HUNTER TRUCK SALES & SERVICE	3/10/23 INV: X211025328:01	797.88	R	03/31/23	04/21/23	X211025328:01	
23-00749 4 HUNTE005	HUNTER TRUCK SALES & SERVICE	3/13/23 INV: X211025389:01	157.43	R	03/31/23	04/21/23	X211025389:01	
23-00749 5 HUNTE005	HUNTER TRUCK SALES & SERVICE	3/13/23 INV: X211025403:01	21.69	R	03/31/23	04/21/23	X211025403:01	
23-00957 1 WETIM005	W. E. TIMMERMAN INC.	SAW HOLDER PPW TREE TRUCK	465.41	R	03/15/23	04/21/23	0228712-IN	
			<u>1,554.18</u>					
3-07-57-400-101 TIPPING FEES & TAXES								
23-01174 1 REPUB005	REPUBLIC SERVICES	FEB 2023	24,863.81	R	03/29/23	04/21/23	003937	
23-01312 1 COVAN005	COVANTA CAMDEN ENERGY	MARCH 2023 TIPPING FEES	101,656.93	R	04/06/23	04/21/23	439796CAMDN	
23-01383 1 REPUB005	REPUBLIC SERVICES	MARCH 2023	22,624.45	R	04/10/23	04/21/23	003998	
23-01419 1 AUTH0005	POLLUTION CONTROL FINANCE AUTH	APR23 LANDFILL CHRg PENN836986	8,008.39	R	04/11/23	04/21/23	100022372	
			<u>157,153.58</u>					
	Fund Total:		158,707.76					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-20-	-990-206	MISCELLANEOUS REFUNDS							
23-01399	1 TREAS050	TREASURER, STATE OF NEW JERSEY 2023 1ST QUARTER DCA FEES	20,603.00	R	04/10/23	04/21/23			
		Fund Total:	20,603.00						
		Year Total:	395,879.48						
Total Charged Lines: 338			Total List Amount: 448,950.29	Total Void Amount: 0.00					

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total
2-01	44,094.80	0.00	44,094.80
2-06	8,027.25	0.00	8,027.25
2-07	948.76	0.00	948.76
Year Total:	<u>53,070.81</u>	<u>0.00</u>	<u>53,070.81</u>
3-01	177,529.97	0.00	177,529.97
3-06	39,038.75	0.00	39,038.75
3-07	158,707.76	0.00	158,707.76
3-20	20,603.00	0.00	20,603.00
Year Total:	<u>395,879.48</u>	<u>0.00</u>	<u>395,879.48</u>
Total of All Funds:	<u><u>448,950.29</u></u>	<u><u>0.00</u></u>	<u><u>448,950.29</u></u>