

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14348	5629 - Action Uniform Co LLC	PO 25807 Police - Kimball	364.00	364.00
14349	6534 - Alex Belonzi	PO 25798 OEM	135.71	135.71
14350	6130 - Amazon Capital Services	PO 25763 Supplies	473.90	
		PO 25765 Office Supplies	82.68	
		PO 25806 Office Supplies	63.98	
		PO 25806 Office Supplies	184.01	804.57
14351	6130 - Amazon Capital Services	PO 25849 Office Supplies	10.09	
		PO 25849 Office Supplies	132.47	142.56
14352	6130 - Amazon Capital Services	PO 25866 Special Events	576.93	576.93
14353	5290 - ASCAP	PO 25267 2023 ASCAP Annual License Agreement	437.67	437.67
14354	6445 - Ashley Hansell	PO 25771 Court	200.00	
		PO 25803 Court	100.00	300.00
14355	6097 - Associated Imaging Solution Inc.	PO 25822 Color Copies	49.28	49.28
14356	6505 - AT&T MOBILITY	PO 25785 EMS	169.91	169.91
14357	6541 - Athletes' Alley / Firehouse Specialty Sh	PO 25815 Recreation	3,374.50	3,374.50
14358	5461 - ATLANTIC TACTICAL	PO 25028 Police	1,341.35	
		PO 25323 Police - Petillo - Mahan - Irvin	1,189.62	2,530.97
14359	5461 - ATLANTIC TACTICAL	PO 25336 Police	342.76	
		PO 25755 EMS	9.99	
		PO 25791 EMS	340.40	693.15
14360	5461 - ATLANTIC TACTICAL	PO 25829 EMS	301.78	301.78
14361	6504 - BISDIGITAL	PO 25302 Resolution 2023-1-25 - Digital Court Rec	40,608.17	40,608.17
14362	6496 - Bloodgood Law Enforcement Training Group	PO 25352 Police- Petillo	149.00	
		PO 25555 Police	149.00	298.00
14363	4882 - Bonnie J. Grouser	PO 25859 Finance	100.78	100.78
14364	3039 - Bordentown Township	PO 25867 POI	275.00	275.00
14365	5699 - BSN SPORTS	PO 25756 Recreation	180.00	
		PO 25857 Recreation	276.00	456.00
14366	6304 - Bucks Co. International	PO 22914 Ordinance 2021-9 Capital Improvements -	275,796.00	
		PO 22915 Ordinance 2021-9 Capital Improvements -	2,396.00	278,192.00
14367	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	26,654.27	26,654.27
14368	3078 - Burlington County Treasurer	PO 25820 5 % PILOT PAYMENT TO COUNTY - Margolis a	16,977.75	16,977.75
14369	5709 - Burlington Truck Center Inc	PO 25828 Vehicle Maintenance	32.47	32.47
14370	6531 - Campbell	PO 25766 Stormwater - Ordinance 2022-10	62,450.52	62,450.52
14371	6488 - Campbell Supply Compnay	PO 25399 Police	1,467.29	1,467.29
14372	4358 - Central Jersey Equipment, LLC	PO 25760 Recreation	65.09	
		PO 25795 Streets and Roads	75.05	
		PO 25817 Parks	72.85	212.99
14373	6389 - CINTAS	PO 25816 Safety	7.15	
		PO 25839 Safety	114.00	121.15
14374	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	2,430.00
14375	4887 - ColorCraft Sign Company	PO 25748 Construction	613.00	
		PO 25853 Construction	80.10	693.10
14376	5679 - COLUMBUS GULF / SARAO INC	PO 25767 Gasoline	245.36	245.36
14377	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	294.47	294.47
14378	4472 - Comcast	PO 25279 Internet Service - Police	243.35	243.35
14379	4472 - Comcast	PO 25346 Internet Service - EMS	221.21	221.21
14380	6065 - CoreLogic	PO 25814 2nd Quarter 2023 Tax Over Payment	7,136.98	7,136.98
14381	5997 - Crafts Creek Spring Hillbrook W.A.	PO 25802 Clean Communities	500.00	500.00
14382	6429 - D3SIGNfly Studios	PO 25517 Police	720.17	720.17
14383	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 25805 Copier Machine Rental	2,255.16	
		PO 25805 Copier Machine Rental	198.22	2,453.38
14384	6542 - December Customs	PO 25851 Police	178.50	178.50
14385	6527 - Direct DJS Ent	PO 25569 Field Day DJ	600.00	600.00
14386	5727 - Doug Borgstrom	PO 25809 OEM	84.10	84.10
14387	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	1,732.50	
		PO 25759 Professional Services	2,516.25	4,248.75
14388	3286 - Flynn's Towing, Inc.	PO 25794 EMS - Vehicle Maintenance	1,622.84	1,622.84
14389	5288 - Four Seasons at Mapleton HOA	PO 25780 Polling Location Reimbursement	40.00	40.00
14390	3297 - Franklin Fire Company	PO 25830 Aid to Franklin Fire Company	15,000.00	15,000.00
14391	6345 - Galls, LLC	PO 25799 Police	77.90	
		PO 25832 Police	77.40	
		PO 25861 Police	235.35	390.65
14392	6136 - Global Interactive Solutions, LLC	PO 25860 Court	278.88	278.88
14393	6535 - Gloucester County Fire Academy	PO 25660 OEM	25.00	25.00
14394	5764 - Gold Type Business Machines	PO 25850 Eticketing	2,028.00	2,028.00
14395	6101 - Henry Schein, Inc.	PO 25790 EMS	1,199.39	1,199.39
14396	3376 - Herzman's Trucking, Inc.	PO 25865 Streets and Roads	10.00	10.00
14397	3388 - Home Depot Credit Services	PO 25841 Building and Grounds and Streets and Roa	1,008.82	1,008.82
14398	3392 - Homestead Homeowners Assoc.	PO 25781 Polling Location Reimbursement	80.00	80.00

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Check#	Vendor	Description	Payment	Check Total
14399	3415 - IPD	PO 25784 Administration	50.00	50.00
14400	5758 - J. Harris Academy of Police Trainin	PO 25364 Training	250.00	250.00
14401	6337 - James J. White	PO 25824 Building and Grounds	250.00	250.00
14402	5605 - Jennifer Kelly, PH.D., LLC	PO 25837 Police	495.00	495.00
14403	3481 - Junior Greyhounds Athletic	PO 25758 Annual Fee for JGAA 2023	1,500.00	1,500.00
14404	6484 - Ken S Friedrich	PO 25843 Streets and Roads	290.96	290.96
14405	3512 - Language Services Associates	PO 25826 Interpreting By Phone	142.80	142.80
14406	6443 - Lowther Small Engine Inc	PO 25770 Vehicle Maintenance and Parks	830.60	830.60
14407	6102 - Mac Medical Gases, Inc.	PO 25768 EMS	15.50	15.50
14408	6106 - Malamut and Associates LLC	PO 25757 General Legal - Labor	1,470.00	1,470.00
14409	6436 - Mario Zapicchi, Esq.	PO 25772 Public Defender	750.00	
		PO 25772 Public Defender	250.00	1,000.00
14410	3610 - MECO, INC.	PO 24865 Island Road Improvements - Resolution 20	2,699.90	2,699.90
14411	6367 - Melissa Sisiz	PO 25773 Special Events	21.31	21.31
14412	6361 - Michael Wright	PO 25823 Resolution 2022-10-4 Sub Code/Inspector	1,440.00	1,440.00
14413	3675 - Mr. Bob's Portable Toilets	PO 25713 Recreation	536.42	536.42
14414	6029 - NBC Regional Marching Band	PO 25871 Field Day	500.00	500.00
14415	3735 - Networks Plus	PO 25845 EMS	156.00	
		PO 25864 Resolution 2022-8-4	1,761.00	1,917.00
14416	3680 - NEW JERSEY AMERICAN WATER	PO 25792 Water Bill	1,073.01	
		PO 25793 Water Bill	5,355.00	
		PO 25793 Water Bill	1,249.97	7,677.98
14417	6543 - New Jersey Conference of Mayors	PO 25854 Administration	110.00	110.00
14418	5715 - NJ Advance Media	PO 25762 Advertising	757.80	757.80
14419	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 25776 1st Quarter 2021 Unemployment Benefits C	1,672.40	1,672.40
14420	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 25858 Unemployment Trust	22.88	22.88
14421	4826 - NJ State Assoc. of Chiefs of Police	PO 25775 Dues	200.00	200.00
14422	6234 - Northern Burlington Blue Legends	PO 25812 Clean Communities	500.00	500.00
14423	3813 - Northern Burlington Regional	PO 25777 Vehicle Maintenance - Police	7,309.53	7,309.53
14424	3813 - Northern Burlington Regional	PO 25779 Polling Location Reimbursement	120.00	120.00
14425	6291 - Northern Burlington Softball	PO 25782 Clean Communities	1,000.00	1,000.00
14426	6540 - On Deck Sports	PO 25783 Recreation	570.25	570.25
14427	3850 - Parker McCay. P.A.	PO 25842 Prosecutor - April	7,414.00	7,414.00
14428	5568 - PARTY PERFECT RENTALS	PO 25442 Field Day - Blowups/Rides 2023 Field Day	4,143.75	4,143.75
14429	4920 - Pemberton High School Marching Band	PO 25872 Field Day	500.00	500.00
14430	5048 - PowerDMS, Inc.	PO 25846 Police	642.12	642.12
14431	3908 - Powers Electric Co., Inc.	PO 25836 Building and Grounds	1,710.00	1,710.00
14432	6312 - PRI Management Group	PO 25685 Police	159.00	159.00
14433	6112 - PRIME & TUVEL	PO 25852 Legal - MARCH 2023	18,219.00	18,219.00
14434	3237 - Primpoint Payroll Services	PO 25825 Time and Labor Management Fee	190.40	190.40
14435	6498 - Princeton Hosted Solutions	PO 25818 Telephone - EMS	385.48	385.48
14436	5477 - Print and Mail Communications LLC	PO 25833 Postage for Estimated Tax Bills	2,124.00	2,124.00
14437	3925 - PSE&G CO.	PO 25813 Street Lights - March 16, 2023 to April	12,768.09	
		PO 25813 Street Lights - March 16, 2023 to April	136.74	12,904.83
14438	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	167.67	
		PO 25280 Water Cooler for Municipal Complex	26.97	194.64
14439	6532 - Ree-Ree the Clown and Friends	PO 25621 Special Events	2,812.50	2,812.50
14440	3986 - REMINGTON, VERNICK & ARANGO	PO 25821 2023 MS4 Compliance Planning Services	1,805.00	1,805.00
14441	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	22,718.08	22,718.08
14442	5942 - Richard T. Barrett Paving Co.	PO 25444 Capital Ordinance 2022-10 - Chesterfield	33,343.24	33,343.24
14443	5202 - Rutger, The State University of NJ	PO 25804 Planning & Zoning Conference	490.00	490.00
14444	6521 - Sabrina Petrella	PO 25800 Reimbursement for Opening Day and Commun	47.97	
		PO 25800 Reimbursement for Opening Day and Commun	593.14	
		PO 25856 Special Events	90.00	731.11
14445	5387 - SAFEGUARD	PO 25834 Finance	163.80	163.80
14446	5807 - Simon Says LLC	PO 25424 Fire Safety Trust	1,500.00	1,500.00
14447	5296 - STAPLES CREDIT PLAN	PO 25778 Administration	287.90	287.90
14448	4462 - State Environmental Service, Inc.	PO 25761 Quarterly Billing - Tri Partite Sanitary	9,375.00	9,375.00
14449	4158 - State of NJ, Dept of Health	PO 25848 April 2023 Dog Report	58.80	58.80
14450	4162 - State Toxicology Laboratory	PO 25796 Police	45.00	45.00
14451	5234 - Surfstone	PO 25764 Telephone	48.53	48.53
14452	6035 - T.R Beamish of Make The Call	PO 25797 Umpire Fees	522.50	522.50
14453	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	293.85	293.85
14454	6031 - Timeless Tents LLC	PO 25873 Field Day - Tents	599.99	599.99
14455	5987 - Trane US, Inc	PO 25838 Building and Grounds	285.29	285.29
14456	5950 - TransUnion	PO 25285 Police	75.00	75.00
14457	4276 - TREASURER STATE OF NJ	PO 25840 Construction	182.00	182.00
14458	5734 - Triad Associates	PO 25844 Professional Services	150.00	150.00
14459	4314 - U.P.S.	PO 25819 Mailings	13.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 25847 Mailings	18.86	31.86
14460	6544 - UGI Energy Services, LLC	PO 25863 Electricity	2,164.04	2,164.04
14461	4333 - VERIZON	PO 25769 Telephone	45.55	
		PO 25769 Telephone	156.23	201.78
14462	4790 - W.B. MasonCo., Inc.	PO 25774 Court	81.84	
		PO 25801 Finance	6.82	
		PO 25831 EMS	184.47	273.13
14463	6522 - Zoll Data Systems	PO 25811 EMS	283.00	283.00
TOTAL				639,839.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			16,977.75	
01-194-16-500-001	MRNA-Clerk			240.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	447.90			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,033.90			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,694.74			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	2,124.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	315.69			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	12,955.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	121.15			
01-201-21-180-100	PLAN: OTHER EXPENSES:	9,447.53			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	490.00			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	315.69			
01-201-25-240-100	POLICE: OTHER EXPENSES:	7,838.53			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	244.81			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	15,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	3,336.13			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,965.60			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,568.86			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	22,718.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	4,772.90			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,794.95			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	1,805.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,569.36			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	47.97			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	597.95			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	6,008.41			
01-201-31-430-100	ELECTRICITY	3,037.66			
01-201-31-435-100	STREET LIGHTING	11,894.47			
01-201-31-440-100	TELEPHONE	742.58			
01-201-31-445-100	WATER:	6,428.01			
01-201-31-447-100	PETROLEUM PRODUCTS:	245.36			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,654.27			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,685.68			
01-201-43-491-010	INTERLOCAL Springfield Court	741.40			
01-201-43-491-020	INTERLOCAL Southampton Court	3,707.00			
01-201-43-491-100	INTERLOCAL Springfield Court	585.44			
01-203-20-120-100	(2022) MUNICIPAL CLERK: OTHER EXPENSES:		17,316.31		
01-203-21-186-100	(2022) LAND USE: OTHER EXPENSES:		17,316.31		
01-203-25-240-100	(2022) POLICE: OTHER EXPENSES:		2,355.35		
01-203-26-310-100	(2022) BUILDING & GROUNDS: OTHER EXPENSES		285.29		
01-203-26-315-100	(2022) VEHICLE MAINTENANCE: OTHER EXPENSES:		2,507.48		
01-203-43-490-100	(2022) MUNICIPAL COURT: OTHER EXPENSES		5,975.55		
01-205-55-000	Tax Over Payments			7,136.98	
01-260-05-100	Due to Clearing.Claims			0.00	243,154.54
01-286-55-018	Reserve for Master Plan			1,732.50	
01-300-60-105	Reserve for Other Receivables			9,375.00	
TOTALS FOR	CURRENT FUND	161,936.02	45,756.29	35,462.23	243,154.54

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-260-05-100	Due to Clearing/Claims			0.00	2,063.98
02-286-54-000-170	Reserve: Clean Communities			2,063.98	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	2,063.98	2,063.98
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			278,192.00	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			98,493.66	
04-260-05-100	Due to Clearing/Claims			0.00	376,685.66
TOTALS FOR	CAPITAL FUND	0.00	0.00	376,685.66	376,685.66
12-260-05-100	Due to Clearing/Claims			0.00	58.80
12-291-55-000-000	Due to State of NJ for Licenses			58.80	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	58.80	58.80
14-201-20-100-0	Baseball Supplies	3,547.25			
14-201-60-100-0	Sponsor Expense	1,100.00			
14-201-70-100-0	Concession Supplies	593.14			
14-260-05-100	Due to Clearing/Claims			0.00	5,240.39
TOTALS FOR	RECREATION REVENUE TRUST	5,240.39	0.00	0.00	5,240.39
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
16-201-30-100-0	Field Day Project	4,233.75			
16-260-05-100	Due to Clearing/Claims			0.00	4,233.75
TOTALS FOR	SPECIAL EVENTS TRUST	4,233.75	0.00	0.00	4,233.75
17-201-20-100-0	Miscellaneous Expenses	1,500.00			
17-260-05-100	Due to Clearing/Claims			0.00	1,500.00
TOTALS FOR	FIRE SAFETY TRUST	1,500.00	0.00	0.00	1,500.00
18-201-20-100-7	Office Equipment	198.22			
18-201-20-109-9	Miscellaneous	2,401.44			
18-260-05-100	Due to Clearing/Claims			0.00	2,599.66
TOTALS FOR	CONSTRUCTION CODE TRUST	2,599.66	0.00	0.00	2,599.66
20-260-05-100	Due to Clearing/Claims			0.00	150.00
20-286-56-000-000	Reserve for COAH Expenditures			150.00	
TOTALS FOR	COAH TRUST	0.00	0.00	150.00	150.00
21-260-05-100	Due to Clearing/Claims			0.00	275.00
21-286-56-000-340	PSE & G			275.00	
TOTALS FOR	POET	0.00	0.00	275.00	275.00
22-260-05-100	Due to Clearing/Claims			0.00	1,695.28
22-286-56-000-000	Reserve for Unemployment Trust			1,695.28	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	1,695.28	1,695.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,432.26			
30-260-05-100	Due to Clearing/Claims			0.00	1,432.26
TOTALS FOR	SEWER UTILITY OPERATING	1,432.26	0.00	0.00	1,432.26

Total to be paid from Fund 01 CURRENT FUND	243,154.54
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	2,063.98
Total to be paid from Fund 04 CAPITAL FUND	376,685.66
Total to be paid from Fund 12 ANIMAL CONTROL	58.80
Total to be paid from Fund 14 RECREATION REVENUE TRUST	5,240.39
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	4,233.75
Total to be paid from Fund 17 FIRE SAFETY TRUST	1,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,599.66
Total to be paid from Fund 20 COAH TRUST	150.00
Total to be paid from Fund 21 POET	275.00
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	1,695.28
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,432.26

	639,839.32

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	25814	CoreLogic	6 Candlelight Circle - Block 42.03, Lot	971.54	
	25814	CoreLogic	6 Hunters Glenn Drive - Block 13.01, Lot	2,927.99	
	25814	CoreLogic	4 Juniper Drive - Block 10.09, Lot 12 -	2,013.61	
	25814	CoreLogic	109 Candlelight Court - Block 42.02, Lot	1,223.84	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		7,136.98
TOTAL for DEPARTMENT 000					7,136.98
DEPARTMENT 018					
	24902	Environmental Resolutions, Inc.	For Services Rendered Through April 2, 2	1,732.50	
01-286-55-018		Reserve for Master Plan	TOTAL FOR ACCOUNT		1,732.50
TOTAL for DEPARTMENT 018					1,732.50
DEPARTMENT 100					
	25778	STAPLES CREDIT PLAN	Engineering Prints	215.46	
	25778	STAPLES CREDIT PLAN	Wide Format Scanning	53.46	
01-201-20-100-123		A&E: Printing & Binding	TOTAL FOR ACCOUNT		268.92
	25854	New Jersey Conference of Mayors	Winter Summit Revenue: Winter Summit Rev	110.00	
01-201-20-100-141		A&E: Conferences & Meetings	TOTAL FOR ACCOUNT		110.00
	25784	IPD	Webinar: Payment in Lieu of Taxes (PILO	50.00	
01-201-20-100-142		A&E: Education & Training	TOTAL FOR ACCOUNT		50.00
	25778	STAPLES CREDIT PLAN	Ready Index Mulcl A-Z Tab - Invoice #171	18.98	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		18.98
TOTAL for DEPARTMENT 100					447.90
DEPARTMENT 105					
	25761	State Environmental Service, Inc.	Quarterly Billing for January, February,	9,375.00	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		9,375.00
TOTAL for DEPARTMENT 105					9,375.00
DEPARTMENT 120					
	25762	NJ Advance Media	CLERK - PUBLIC NOTICES/PUBLIC MEET SPECI	50.28	
	25762	NJ Advance Media	CLERK - RESOLUTION 2023-4-12 CDBG CO-OP	63.28	
	25762	NJ Advance Media	CLERK - MANSFIELD RESOLUTION - RES 2023-	68.48	
	25762	NJ Advance Media	CLERK - PUBLIC NOTICES/PUBLIC MEET CANCE	53.92	
	25762	NJ Advance Media	CLERK - RESOLUTION 2023-4-4 CONTRACT JH	50.80	
	25762	NJ Advance Media	CLERK - RESOLUTION 2023-4-3 CONTRACT STO	62.24	
	25762	NJ Advance Media	CLERK - MANSFIELD COUNTY OF BURLINGTON O	43.52	
	25762	NJ Advance Media	CLERK - MANSFIELD COUNTY OF BURLINGTON O	49.24	
	25762	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	63.80	
	25762	NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	54.96	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		560.52
	25805	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
	25805	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		473.38
	25302	BISDIGITAL	RESOLUTION 2023- 1- 25' - ESCNJ 21/22-19	3,045.00	
	25302	BISDIGITAL	Screen Capture License for DCR	700.00	
	25302	BISDIGITAL	DANTE Virtual Sound Card (up to 64ch)	130.00	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	25302	BISDIGITAL	Conference Mic System Wired Discussion C	13,441.31	
01-203-20-120-299	(2022)	CLERK: Miscellaneous	TOTAL FOR ACCOUNT		17,316.31
TOTAL for DEPARTMENT 120					18,350.21
DEPARTMENT 130					
	25834	SAFEGUARD	Shipping	26.91	
	25859	Bonnie J. Grouser	Reimbursement for HP USB-C Travel Power	100.78	
	25834	SAFEGUARD	9 x 12 White Single Pocket Bag - Quantit	136.89	
	25801	W.B. MasonCo., Inc.	Clip, Binder, Large, 78220 - Invoice #23	6.82	
	25806	Amazon Capital Services	OTC Standard Chisel Point Staples	2.52	
01-201-20-130-136	FIN:	Office Supplies	TOTAL FOR ACCOUNT		273.92
	25805	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	236.71	
	25805	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	236.71	
01-201-20-130-158	FIN:	Other Equip/ Supplies	TOTAL FOR ACCOUNT		473.42
	25864	Networks Plus	Exchange Online (Plan 2) fo GCC	15.00	
	25864	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	160.00	
	25864	Networks Plus	Barracuda Advanced Email Security	246.00	
	25864	Networks Plus	Barracuda Offsite Backups	150.00	
	25864	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
01-201-20-130-159	FIN:	Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,757.00
	25825	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	190.40	
01-201-20-130-160	FIN:	Payroll Costs	TOTAL FOR ACCOUNT		190.40
TOTAL for DEPARTMENT 130					2,694.74
DEPARTMENT 145					
	25833	Print and Mail Communications LLC	Postage For Estimated Tax Bills (4,000 p	2,124.00	
01-201-20-145-122	TAX C:	Postage	TOTAL FOR ACCOUNT		2,124.00
TOTAL for DEPARTMENT 145					2,124.00
DEPARTMENT 150					
	25805	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	315.69	
01-201-20-150-299	TAX A:	Miscellaneous	TOTAL FOR ACCOUNT		315.69
TOTAL for DEPARTMENT 150					315.69
DEPARTMENT 155					
	25852	PRIME & TUVEL	MARCH GENERAL LEGAL - (44.1 Hours @ \$200	8,820.00	
	25757	Malamut and Associates LLC	Mansfield Township - Labor - File Number	1,470.00	
	25852	PRIME & TUVEL	MARCH MANSFIELD WAREHOUSE ORDINANCE LITI	2,665.00	
01-201-20-155-280	LEGAL:	General Legal	TOTAL FOR ACCOUNT		12,955.00
TOTAL for DEPARTMENT 155					12,955.00
DEPARTMENT 166					
	25816	CINTAS	Hard Surface Disinfec - Invoice #5155609	7.15	
	25839	CINTAS	SD Eyewash Station - Invoice #9221845211	114.00	
01-201-20-166-299	Miscellaneous		TOTAL FOR ACCOUNT		121.15
TOTAL for DEPARTMENT 166					121.15

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 180					
01-201-21-180-121		25762 NJ Advance Media	PLAN - TOWNSHIP OF BURLINGTON JOINT LAND	41.44	
		25762 NJ Advance Media	PLAN - MANSFIELD TOWNSHIP PLANNING BOARD	155.84	
		PLAN: Advertising	TOTAL FOR ACCOUNT		197.28
01-201-21-180-127		25852 PRIME & TUVEL	MARCH MANSFIELD TOWER GATE REDEVELOPMENT	6,734.00	
		PLAN: Legal Services	TOTAL FOR ACCOUNT		6,734.00
01-201-21-180-128		25759 Environmental Resolutions, Inc.	For Professional Services Rendered from	371.25	
		25759 Environmental Resolutions, Inc.	For Professional Services Rendered from	2,145.00	
		PLAN: Other Professio	TOTAL FOR ACCOUNT		2,516.25
TOTAL for DEPARTMENT 180					9,447.53
DEPARTMENT 186					
01-201-21-186-142		25804 Rutger, The State University of NJ	Current Issues in Planning & Zoning Conf	245.00	
		25804 Rutger, The State University of NJ	Current Issues in Planning & Zoning Conf	245.00	
		LAND USE: Education & Traning	TOTAL FOR ACCOUNT		490.00
01-203-21-186-299		25302 BISDIGITAL	Conference System Audio Engine W/ Dante	5,159.00	
		25302 BISDIGITAL	Professional Digital 4ch PA Mixer DANTE	2,580.62	
		25302 BISDIGITAL	Conference System 7' Patch Cable (Quant	252.00	
		25302 BISDIGITAL	Conference System 65' Patch Cabel (Quant	280.00	
		25302 BISDIGITAL	Conference System Audio Engine Dante Rou	2,470.00	
		25302 BISDIGITAL	Conference Mic System Wired Discussion C	3,662.69	
		25302 BISDIGITAL	Conference System 16" Gooseneck Micropho	2,912.00	
		(2022) LAND USE: Miscellaneous	TOTAL FOR ACCOUNT		17,316.31
TOTAL for DEPARTMENT 186					17,806.31
DEPARTMENT 201					
01-201-22-201-299		25805 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9500620300 - Sharp/MX-M30	315.69	
		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		315.69
TOTAL for DEPARTMENT 201					315.69
DEPARTMENT 210					
01-192-08-210-000		25820 Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	6,580.44	
		25820 Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Kainer Eas	4,753.71	
		25820 Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,464.64	
		25820 Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	4,178.96	
		Payments in Lieu of Taxes (PILOT)	TOTAL FOR ACCOUNT		16,977.75
TOTAL for DEPARTMENT 210					16,977.75
DEPARTMENT 240					
01-201-25-240-122		25819 U.P.S.	April 22, 2023 - Same Day Pickup - Web R	13.00	
		25847 U.P.S.	April 21, 2023 - Ground Commercial - Del	18.86	
		POLICE: Postage	TOTAL FOR ACCOUNT		31.86
		25799 Galls, LLC	MENS 65/35 POLY/COT DICKIES L/S WORK - I	60.80	
		25323 ATLANTIC TACTICAL	Safariland 1219671-TP21B Apex 6000 Radio	126.00	
		25323 ATLANTIC TACTICAL	Name Tape w/Velcro Hook Rear - Sales Ord	20.82	
		25323 ATLANTIC TACTICAL	Safariland 1219671-TP13MK3 - MK4 Aerosol	58.80	
		25323 ATLANTIC TACTICAL	Safariland 1303518-BC Bothell PD - INVOI	772.80	
		25323 ATLANTIC TACTICAL	Safariland 1223589-PL ID Patch - INVOICE	21.00	
		25807 Action Uniform Co LLC	Glove (Black Knit)	8.00	
		25807 Action Uniform Co LLC	Name Tag (Silver First Initial, Last Nam	12.00	
		25861 Galls, LLC	Tru-Spec H20 Proof All Season Rain P	109.21	
		25807 Action Uniform Co LLC	Black BDU Pant	39.00	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		25807 Action Uniform Co LLC	Watchcap (Black)	8.00	
		25799 Galls, LLC	FLEXFIT PROFORMANCE CAP	17.10	
		25323 ATLANTIC TACTICAL	Safariland 1219671-TP33 Tourniquet Pouch	114.60	
		25364 J. Harris Academy of Police Trainin	NJ Open Public Records Act - May 9, 2023	125.00	
		25336 ATLANTIC TACTICAL	Safariland 7360-7702-411 Model 7360 W-Li	135.00	
		25807 Action Uniform Co LLC	Crewneck Sweat Shirt (Navy W/ Last Name	60.00	
		25861 Galls, LLC	Dickies Original 874 Industrial Work - I	67.98	
		25861 Galls, LLC	Return For Vas - Unifrom Customization -	5.00	
		25861 Galls, LLC	Microfleece Jacket	39.86	
		25861 Galls, LLC	3In Polyester Clip On Tie - Invoice #024	13.30	
		25807 Action Uniform Co LLC	Shorts (Navy W/Last Name Gold On Back)	48.00	
		25807 Action Uniform Co LLC	Shoes (Plain Leather) - Estimate Dated A	89.00	
		25323 ATLANTIC TACTICAL	Safariland 1219671-TP10A Sid Arm Mag Pou	75.60	
		25336 ATLANTIC TACTICAL	Bianchi 1016005 7300 Covred Handcuff Cas	50.62	
		25832 Galls, LLC	Pearl 1 1/2in Fused Wool Striping	14.40	
		25807 Action Uniform Co LLC	Sweatpants (Navy W/Last Name Gold On Bac	52.00	
		25336 ATLANTIC TACTICAL	Bianchi 1150365 7220 Nylon Duty Belt Bla	90.00	
		25832 Galls, LLC	MAHAN - Mens Top Authority Plus Trousers	63.00	
		25336 ATLANTIC TACTICAL	Bianchi 1016364 7205 Nylon Liner Belt Bl	20.63	
		25336 ATLANTIC TACTICAL	Bianchi 1016365 7205 Nylon Liner Belt Bl	20.63	
		25336 ATLANTIC TACTICAL	Bianchi 1015918 Belt Keeper 4-Pack Black	25.88	
		25807 Action Uniform Co LLC	T-Shirt (Navy W/Last Name Gold Front and	48.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		2,412.03
		25765 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	39.99	
		25765 Amazon Capital Services	Quality Park 10 x 13 Clasp Envelopes, Gu	26.20	
		25849 Amazon Capital Services	Shipping	5.99	
		25866 Amazon Capital Services	Amazon Basics Multipurpose Copy Printer	39.99	
		25849 Amazon Capital Services	AlBOB Office Chair Mat - Invoice #1NN3-3	89.67	
		25765 Amazon Capital Services	Amazon Basics 48 Pack AA Batteries	16.49	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		218.33
		25364 J. Harris Academy of Police Trainin	NJ Open Public Records Act - May 9, 2023	125.00	
		25555 Bloodgood Law Enforcement Training Group	DAVID MUELLER - Juvenile Law - Case Law	149.00	
		25685 PRI Management Group	Webinar - Introduction to Sealing and Ex	159.00	
		25352 Bloodgood Law Enforcement Training Group	Bloodgood Law Enforcement Training Group	149.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		582.00
		25284 Tedan T/A Burlington Cleaners	APRIL 2023 - STATEMENT DATE: 4/28/2023	293.85	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		293.85
		25775 NJ State Assoc. of Chiefs of Police	One Time Initiation Fee - New Jersey Sta	200.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		200.00
		25805 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	
		25805 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		473.38
		25837 Jennifer Kelly, PH.D., LLC	Psychological Eval - Kimball, T. - Invoi	495.00	
		25796 State Toxicology Laboratory	February 14, 2023- Applicant - TOX Case	45.00	
01-201-25-240-154		POLICE: Medical Testing	TOTAL FOR ACCOUNT		540.00
		25864 Networks Plus	Police - Azure Information Protection Pr	4.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		4.00
		25399 Campbell Supply Compnay	101X/M180S-R - M180 LIGHT RED - Quote #	146.56	
		25846 PowerDMS, Inc.	PowerPolicy Professional Subscription -	642.12	
		25851 December Customs	Discount	-31.50	
		25517 D3SIGNfly Studios	Event Tent Full Color w/Wall - Estimate	720.17	
		25851 December Customs	Black Sling - Invoice #10256	210.00	
		25399 Campbell Supply Compnay	101X/BSM-BKT-TH - M180 BRKT SIDE MIRROR	47.79	
		25399 Campbell Supply Compnay	101X/LEDFLASHER1 - UNIV LED FLASHER SS	133.62	
		25399 Campbell Supply Compnay	101X/920 -10TH - HEADLIGHT FLASHER TAHOE	91.09	
		25399 Campbell Supply Compnay	101X/3599L5 - H2 CONVERT REMOTE SIREN W/	606.51	
		25399 Campbell Supply Compnay	101X/C3100TH15 - 100W SPEAKER W/TAHOE BR	295.16	
		25399 Campbell Supply Compnay	101X/M180S-B - M180 LIGHT BLUE	146.56	
		25285 TransUnion	APRIL 2023 - INVOICE ID: 4848621-202304-	75.00	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		3,083.08
	25028	ATLANTIC TACTICAL	SHIPPING & HANDLING	29.95	
	25028	ATLANTIC TACTICAL	CUSTOM NAME TAPE	74.85	
	25028	ATLANTIC TACTICAL	ELBTUVS204MNSM - UNDERVEST LONG SLEEVE S	162.70	
	25028	ATLANTIC TACTICAL	ELBTUVS204MMED - UNDERVEST LONG SLEEVE	488.10	
	25028	ATLANTIC TACTICAL	ELBTUVS204MNLG - UNDERVEST LONG SLEEVE S	244.05	
	25028	ATLANTIC TACTICAL	ELBTUVS204MNXL - UNDERVEST LONG SLEEVE S	244.05	
	25028	ATLANTIC TACTICAL	ELBTUVS204MN2X - UNDERVEST LONG SLEEVE S	97.65	
01-203-25-240-132		(2022) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,341.35
	25850	Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/202	1,014.00	
01-203-25-240-299		(2022) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,014.00
TOTAL for DEPARTMENT 240					10,193.88
Office of Emergency Management					
	25809	Doug Borgstrom	MILEAGE REIMBURSEMENT FOR NJEPA CONFEREN	42.05	
	25798	Alex Belonzi	MILEAGE REIMBURSEMENT FOR NJEPA CONFEREN	86.72	
	25809	Doug Borgstrom	MILEAGE REIMBURSEMENT FOR NJEPA CONFEREN	42.05	
	25798	Alex Belonzi	Additional Cost Ontop Of PO#25640 (Resor	48.99	
	25660	Gloucester County Fire Academy	SARTECH III Training - May 6, 2023 -Alex	25.00	
01-201-25-252-299		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		244.81
TOTAL for Office of Emergency Management					244.81
DEPARTMENT 255					
	25830	Franklin Fire Company	Aid to Franklin Fire Company - 2023 Seco	15,000.00	
01-201-25-255-211		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		15,000.00
TOTAL for DEPARTMENT 255					15,000.00
DEPARTMENT 261					
	25768	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 3/31	15.50	
	25845	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	25845	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	25831	W.B. MasonCo., Inc.	Soap, Liquid Dial Gold	30.62	
	25829	ATLANTIC TACTICAL	511 Tactical 64360 Wm Taclite Pant Black	47.25	
	25829	ATLANTIC TACTICAL	Blauer 6001 B. Dry Reversible Bomber Jac	191.09	
	25829	ATLANTIC TACTICAL	Right Sleeve 1" from Seam - Customer Sup	3.75	
	25829	ATLANTIC TACTICAL	Elbeco K5138 Ufx Tactical Short Sleeve P	42.99	
	25829	ATLANTIC TACTICAL	Left Sleeve 1" from Seam - Customer Supp	3.75	
	25790	Henry Schein, Inc.	Suction Unit W/ Disp Cannister	1,035.13	
	25763	Amazon Capital Services	Projector Screen with Stand, 100 Inch Ou	69.00	
	25755	ATLANTIC TACTICAL	Collar Insignia - Large Captains Bars -	9.99	
	25829	ATLANTIC TACTICAL	Shipping and Handeling	12.95	
	25831	W.B. MasonCo., Inc.	Towel, Center Pull, RCY, WH 600' - Invoi	66.58	
	25831	W.B. MasonCo., Inc.	12 Rolls 2 Ply Economy	34.99	
	25831	W.B. MasonCo., Inc.	Folder, MLA 1/2 CT	14.48	
	25831	W.B. MasonCo., Inc.	Cup Plastic 100Z, 100Pack	15.96	
	25831	W.B. MasonCo., Inc.	Soap, Foam Antibacteria, OE	21.84	
	25818	Princeton Hosted Solutions	Bill Report Charge - May 1, 2023 to May	4.04	
	25791	ATLANTIC TACTICAL	Elbeco 311N TexTrop2 Long Sleeve Shirt M	59.60	
	25791	ATLANTIC TACTICAL	511 Tactical 64360 W, Taclite Pant Black	45.00	
	25790	Henry Schein, Inc.	Nasal Airway LF 26fr	5.88	
	25790	Henry Schein, Inc.	Robertazzi Naso Airway 28/FR	8.56	
	25790	Henry Schein, Inc.	Combine ABD Pad Sterile 5x9	3.30	
	25790	Henry Schein, Inc.	Collar Stiffneck Select Adult Universal	59.70	
	25811	Zoll Data Systems	ems Charts - Ground Base - May 1, 2023 -	246.00	
	25811	Zoll Data Systems	emsCharts Ground - CAD Import	37.00	
	25790	Henry Schein, Inc.	Bag Emesis Emes Ease Plastic Purple - In	86.82	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	25818	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
	25818	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	25791	ATLANTIC TACTICAL	Elbeco Z3311N TexTrop2 Short Sleeve Shir	58.45	
	25785	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	20.74	
	25785	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.65	
	25791	ATLANTIC TACTICAL	Right Sleeve 1" from Seam	5.00	
	25785	AT&T MOBILITY	April 12, 2023 - May 11, 2023 - Tablet -	28.38	
	25791	ATLANTIC TACTICAL	Blauer 225 Fleece-Lined V Neck Sweater B	124.99	
	25785	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.38	
	25791	ATLANTIC TACTICAL	Name Bar With "Serving Since" - Invoice	28.41	
	25791	ATLANTIC TACTICAL	Shipping/Handling	18.95	
	25785	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.38	
	25785	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.38	
	25346	Comcast	BILLING DATE: 4/17/2023 - APRIL 2023	221.21	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		3,336.13
TOTAL for DEPARTMENT 261					3,336.13
DEPARTMENT 275					
	25842	Parker McCay. P.A.	Prosecutor April 2023 - Mansfield - File	2,965.60	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,965.60
TOTAL for DEPARTMENT 275					2,965.60
DEPARTMENT 290					
	25841	Home Depot Credit Services	Receipt Dated March 28, 223 - Invoice #5	300.00	
	25841	Home Depot Credit Services	Receipt Dated April 4, 2023 - Invoice #8	687.00	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		987.00
	25763	Amazon Capital Services	Archer Pro 20" Diamond Saw Blades for Fa	219.98	
	25843	Ken S Friedrich	BJ's Receipt Attached and Dated April 15	35.98	
	25763	Amazon Capital Services	Sooez Clipboard with Storage	17.96	
	25843	Ken S Friedrich	Receipt From Boot Store in Columbus Mark	145.00	
	25843	Ken S Friedrich	Good's Store Receipts Attached and Dated	109.98	
	25865	Herman's Trucking, Inc.	TK#213007 - April 13, 2023 - Concrete-Re	10.00	
	25795	Central Jersey Equipment, LLC	V-Belt - Invoice #1395605	42.96	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		581.86
TOTAL for DEPARTMENT 290					1,568.86
DEPARTMENT 305					
	25282	Republic Services Inc.	DUMP AND RETURN - APRIL 2023	2,020.00	
	25282	Republic Services Inc.	Residential Trash Service - FEBRUARY 202	20,698.08	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		22,718.08
TOTAL for DEPARTMENT 305					22,718.08
DEPARTMENT 310					
	25248	CNS Cleaning Company	APRIL 2023 - INVOICE #15040	2,430.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,430.00
	25806	Amazon Capital Services	Dial Antibacterial Liquid Hand Soap Spri	35.68	
	25849	Amazon Capital Services	Dial Complete Antibacterial Liquid Hand	29.82	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		65.50
	25849	Amazon Capital Services	Newhouse Hardware BR4BL Unlighted Doorbe	6.99	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		6.99
	25841	Home Depot Credit Services	Receipt Dated March 28, 2023 - Invoice #	18.35	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		25824 James J. White	May 2 2023 - Monthly Pest Control Servic	250.00	
		25280 Ready Refresh	March 15, 2023 to April 14, 2023 - Invoi	167.67	
		25806 Amazon Capital Services	Von Duprin 299BLK 299 Standard Strike -	120.92	
		25836 Powers Electric Co., Inc.	Retrofit the Ambulance Garage With LEDs	1,710.00	
		25841 Home Depot Credit Services	Receipt Dated March 28, 2023 - Invoice #	3.47	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		2,270.41
		25838 Trane US, Inc	Environmental Fee	9.29	
		25838 Trane US, Inc	Truck Charge	90.00	
		25838 Trane US, Inc	October 2022 - Billing for Labor for Pol	186.00	
01-203-26-310-159		(2022) B&G: Millenium	TOTAL FOR ACCOUNT		285.29
TOTAL for DEPARTMENT 310					5,058.19
DEPARTMENT 315					
		25777 Northern Burlington Regional	Unit # Mansfield Car 8 - As Per Attache	297.90	
		25777 Northern Burlington Regional	Unit # Mansfield Car 8- As Per Attached	400.66	
		25777 Northern Burlington Regional	Unit # Mansfield Car 4 - As Per Attache	1,967.83	
		25777 Northern Burlington Regional	Unit # Mansfield 8 - As Per Attached Wo	591.80	
		25777 Northern Burlington Regional	Unit # Mansfield Car 12- As Per Attache	1,543.86	
01-201-26-315-221		VMAINT: Police	TOTAL FOR ACCOUNT		4,802.05
		25770 Lowther Small Engine Inc	Oil Change	126.00	
		25770 Lowther Small Engine Inc	Oil Hyd, 1 Gallon	61.59	
		25770 Lowther Small Engine Inc	Redoil Cycle Case - Invoice #297354	150.00	
		25828 Burlington Truck Center Inc	For Side Marker	2.50	
		25828 Burlington Truck Center Inc	2-3/4"L x 2-1/8W x 1" H Post Mt Amber -	29.97	
01-201-26-315-226		VMAINT: Streets and Roads	TOTAL FOR ACCOUNT		370.06
		25794 Flynn's Towing, Inc.	R134A	89.85	
		25794 Flynn's Towing, Inc.	Evaporator Core - Invoice #17105	307.99	
		25794 Flynn's Towing, Inc.	LABOR - R&R Evaporator Core	975.00	
		25794 Flynn's Towing, Inc.	Evac & Recharge	250.00	
01-201-26-315-227		VMAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		1,622.84
		25777 Northern Burlington Regional	Unit # Mansfield Car 7 - As Per Attache	2,507.48	
01-203-26-315-221		(2022) VMAINT: Police	TOTAL FOR ACCOUNT		2,507.48
TOTAL for DEPARTMENT 315					9,302.43
DEPARTMENT 370					
		25763 Amazon Capital Services	Floating Weed Lake Rake With Adjustable	99.99	
		25857 BSN SPORTS	Aluminum Maintenance Rake - 36" - Invoic	276.00	
		25760 Central Jersey Equipment, LLC	Battery Wet, 12V, BCI U1, CCA 350 - Invo	73.19	
		25806 Amazon Capital Services	Stringliner Company 25006 Twisted 135-Fe	17.90	
		25760 Central Jersey Equipment, LLC	Core for Wet Charged Battery	-8.10	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		458.98
		25758 Junior Greyhounds Athletic	Annual Membership Fee for Northern Burli	1,500.00	
01-201-28-370-167		REC: Football/Cheerleading	TOTAL FOR ACCOUNT		1,500.00
		25763 Amazon Capital Services	POW MIA Flag 3x5 Outdoor	15.99	
		25713 Mr. Bob's Portable Toilets	Damage Long Term	6.43	
		25713 Mr. Bob's Portable Toilets	April 17, 2023 to May 31, 2023 - Rent Lo	176.78	
		25713 Mr. Bob's Portable Toilets	Hand Sanitizer	10.00	
		25713 Mr. Bob's Portable Toilets	Short Term Fee	50.00	
		25763 Amazon Capital Services	American Flag 4x6 Outdoor - American Fla	29.99	
		25806 Amazon Capital Services	Micro USB Cable 6ft Samsung Tablet Charg	6.99	
		25713 Mr. Bob's Portable Toilets	April 17, 2023 to May 31, 2023 - Rent Lo	176.78	
		25713 Mr. Bob's Portable Toilets	Delivery Charge	25.00	
		25713 Mr. Bob's Portable Toilets	Damage Long Term	6.43	
		25713 Mr. Bob's Portable Toilets	Hand Sanitizer	10.00	
		25713 Mr. Bob's Portable Toilets	Short Term Fee - Less Than Two Billing C	50.00	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
		25713 Mr. Bob's Portable Toilets	Delivery Charge	25.00	
		25763 Amazon Capital Services	American Flag 3x5 Outdoor - American Fla	20.99	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		610.88
TOTAL for DEPARTMENT 370					2,569.36
DEPARTMENT 371					
		25800 Sabrina Petrella	Staples Receipt Attached Dated April 21,	47.97	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		47.97
TOTAL for DEPARTMENT 371					47.97
DEPARTMENT 375					
		25770 Lowther Small Engine Inc	Edger	549.00	
		25795 Central Jersey Equipment, LLC	8-15/16" Edger Blade 1/2"C (Quantity 5)	32.09	
		25770 Lowther Small Engine Inc	CREDIT	-55.99	
		25817 Central Jersey Equipment, LLC	Spool - Autocut 25-2	46.76	
		25817 Central Jersey Equipment, LLC	AutoCut 25-2 - Invoice #1397646	26.09	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		597.95
TOTAL for DEPARTMENT 375					597.95
DEPARTMENT 420					
		25866 Amazon Capital Services	Carnival Toss Game with 3 Bean Bags	14.99	
		25866 Amazon Capital Services	Safari Animals Toss Game Banner with Bea	12.99	
		25872 Pemberton High School Marching Band	Performance at the Annual Field Day Para	500.00	
		25866 Amazon Capital Services	Carnival Toss Game	13.99	
		25866 Amazon Capital Services	31 Pcs Outdoor Carnival Games, 3 in 1 Be	21.99	
		25866 Amazon Capital Services	African Safari Theme Party Decorations B	10.59	
		25866 Amazon Capital Services	Sport Beats Large Tower Game Life Size	44.99	
		25873 Timeless Tents LLC	20x30 Standard Framed Tent Only (Quantit	599.99	
		25866 Amazon Capital Services	Big Carnival Toss Games Banner - Invoice	12.97	
		25866 Amazon Capital Services	Ogrmar 18" Colorful Plastic Sport Ring	10.98	
		25871 NBC Regional Marching Band	Marching in 2023 Field Day Parade - June	500.00	
		25866 Amazon Capital Services	Joyin 13 Pcs Carnival Party Bean Bag Tos	17.98	
		25866 Amazon Capital Services	Giggle N Go Limbo Game	47.20	
		25866 Amazon Capital Services	Jungle Safari Wild One Animals Large Fab	8.99	
		25621 Ree-Ree the Clown and Friends	Concession Rental - Cotton Candy, Popcor	2,812.50	
		25866 Amazon Capital Services	Pamsa Safari Birthday Decorations, Jungl	10.99	
		25773 Melissa Sisiz	Water Balloons - Reimbursement - Receipt	21.31	
		25866 Amazon Capital Services	Circus Party Decorations Photo Door Bann	8.49	
		25866 Amazon Capital Services	Jungle Safari Party Photo Prop, Large Fa	10.99	
		25866 Amazon Capital Services	Jungle Safari Animals Bean Bag	15.59	
		25866 Amazon Capital Services	KatchOn, Carnival Photo Booth Backdrop	11.97	
		25866 Amazon Capital Services	Carnival Circus Party Decorations Carniv	11.99	
		25569 Direct DJs Ent	DJ and Photo Booth Service	600.00	
		25866 Amazon Capital Services	GoSports Classic Cornhole Set	90.26	
		25866 Amazon Capital Services	Costzon Giant 4 In a Row Jumbo Game	159.00	
		25267 ASCAP	ASCAP 2023 - Account Number # 500714235	437.67	
01-201-30-420-299		CPEVNT: Miscellaneous	TOTAL FOR ACCOUNT		6,008.41
TOTAL for DEPARTMENT 420					6,008.41
DEPARTMENT 430					
		25863 UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	129.69	
		25863 UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	1,862.39	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		1,992.08
		25813 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	66.01	

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
		25813 PSE&G CO.	24830 East Main Street Rec - OLD Account	113.90	
		25813 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	473.10	
		25863 UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	144.14	
		25863 UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	27.82	
		25813 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	173.12	
		25813 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.63	
		25813 PSE&G CO.	West Main Street Clock - OLD Account NUM	12.86	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,045.58
TOTAL for DEPARTMENT 430					3,037.66
DEPARTMENT 435					
		25813 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
		25813 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.91	
		25813 PSE&G CO.	East Main Street & New York Avenue - OLD	26.65	
		25813 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	28.36	
		25813 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	110.88	
		25813 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.34	
		25813 PSE&G CO.	Old York Road Rec Center - OLD Account N	4.96	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		196.10
		25813 PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,149.08	
		25813 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	420.96	
		25813 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	31.25	
		25813 PSE&G CO.	Legends at Mansfield Street Lighting - O	168.53	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,769.82
TOTAL for DEPARTMENT 435					11,894.47
DEPARTMENT 440					
		25769 VERIZON	Account Number: 609-324-2965 733 21Y /	58.68	
		25764 Surftone	Police Fax and Concession Alarm Code - M	48.53	
		25769 VERIZON	Account Number: 609-291-1712 017 75Y /	97.55	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		204.76
		25277 Comcast	APRIL 2023 - BILLING DATE: 4/8/2023	294.47	
		25279 Comcast	APRIL 2023 - BILLING DATE: 4/12/2023	243.35	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		537.82
TOTAL for DEPARTMENT 440					742.58
DEPARTMENT 445					
		25792 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: March	234.61	
		25792 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	413.77	
		25792 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	159.00	
		25792 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	106.63	
		25793 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	35.00	
		25793 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ma	5,320.00	
		25792 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	159.00	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		6,428.01
TOTAL for DEPARTMENT 445					6,428.01

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
		25767 COLUMBUS GULF / SARAO INC	April 14, 2023 - (Car 8 and 5) - 34.128	115.76	
		25767 COLUMBUS GULF / SARAO INC	April 14, 2023 - (Car 9) - 16.720 Gallon	56.50	
		25767 COLUMBUS GULF / SARAO INC	April 14, 2023 - (Car 1) -21.634 Gallons	73.10	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		245.36
					=====
TOTAL for DEPARTMENT 447					245.36
DEPARTMENT 465					
		25276 Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 4/1/2023 TO 4/30/2023	26,654.27	
01-201-32-465-299		SW/LF: Miscellaneous	TOTAL FOR ACCOUNT		26,654.27
					=====
TOTAL for DEPARTMENT 465					26,654.27
DEPARTMENT 490					
		25850 Gold Type Business Machines	Eticketing Plus Quarter Ending 3/31/2023	1,014.00	
01-201-43-490-299		COURT: Miscellaneous	TOTAL FOR ACCOUNT		1,014.00
		25826 Language Services Associates	COURT - Telephonic Charges- Service Peri	142.80	
		25860 Global Interactive Solutions, LLC	Technical Phone Support	99.00	
		25772 Mario Zapicchi, Esq.	Public Defender - April 20, 2023 Session	250.00	
		25860 Global Interactive Solutions, LLC	Zoom Pro Account - May 21, 2023 to May	179.88	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		671.68
		25302 BISDIGITAL	16U Open Frame 4-Post Rack	445.00	
		25302 BISDIGITAL	Network Swith w/PoE 16-port (Series 8)	950.00	
		25302 BISDIGITAL	Shipping/Handling	2,568.42	
		25302 BISDIGITAL	Installation Supplies	632.75	
		25302 BISDIGITAL	USB Gigabit NIC (10/100/1000)	32.00	
		25302 BISDIGITAL	XLR Wall Plate (1 Input)	60.00	
		25302 BISDIGITAL	Power Distribution System (Series 2)	265.00	
		25302 BISDIGITAL	DUAL CAT5E Configured Wall Plate (Quanti	108.00	
		25302 BISDIGITAL	Professional Digital 4ch PA Mixer DANTE	914.38	
01-203-43-490-299		(2022) COURT: Miscellaneous	TOTAL FOR ACCOUNT		5,975.55
					=====
TOTAL for DEPARTMENT 490					7,661.23
DEPARTMENT 491					
		25842 Parker McCay. P.A.	Prosecutor April 2023 - Springfield	741.40	
01-201-43-491-015		Springfield Salaries and Wages	TOTAL FOR ACCOUNT		741.40
		25842 Parker McCay. P.A.	Prosecutor April 2023 - Southampton	3,707.00	
01-201-43-491-025		Southampton Salaries and Wages	TOTAL FOR ACCOUNT		3,707.00
		25774 W.B. MasonCo., Inc.	6x9 28BK Clasp - Invoice #237676129	81.84	
		25803 Ashley Hansell	Court Sound Recorder - April 27, 2023	100.00	
		25771 Ashley Hansell	Court Sound Recorder - May 4, 2023	100.00	
		25771 Ashley Hansell	Court Sound Recorder - April 20, 2023	100.00	
		25805 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00 - Sharp/MX-405	203.60	
01-201-43-491-500		Springfield Other Expenses	TOTAL FOR ACCOUNT		585.44
					=====
TOTAL for DEPARTMENT 491					5,033.84
DEPARTMENT 500					
		25781 Homestead Homeowners Assoc.	Polling Location Reimbursement - 2022 El	80.00	
		25779 Northern Burlington Regional	Polling Location Reimbursement for 2022	120.00	
		25780 Four Seasons at Mapleton HOA	Polling Location Reimbursement - 2022 El	40.00	
01-194-16-500-001		MRNA-Clerk	TOTAL FOR ACCOUNT		240.00
					=====

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 500					
			TOTAL for DEPARTMENT 500		240.00
DEPARTMENT 510					
01-201-26-510-299	25821	REMINGTON, VERNICK & ARANGO	JOB#0318T325-1 PROFESSIONAL SERVICES THR	1,805.00	
		Stormwater- Misc Expenses	TOTAL FOR ACCOUNT		1,805.00
					=====
			TOTAL for DEPARTMENT 510		1,805.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	25806	Amazon Capital Services	Dyno Products Online 65-Gallon, 1.5 Mil	63.98	
	25782	Northern Burlington Softball	Aaronson Road and Mansfield Park	1,000.00	
	25802	Crafts Creek Spring Hillbrook W.A.	Clean Communities Clean Up - Crafts Cree	500.00	
	25812	Northern Burlington Blue Legends	Clean Communities Clean Up - Railroad Av	500.00	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		2,063.98
					=====
			TOTAL for DEPARTMENT 000		2,063.98
CAPITAL FUND					
DEPARTMENT 191					
	22914	Bucks Co. International	Hyd Under T/G Spreader	6,554.00	
	22914	Bucks Co. International	Aluminum Dump Body	105,888.00	
	22914	Bucks Co. International	Snowplow Truck Hitch	1,914.00	
	22915	Bucks Co. International	Power Windows Installed on New Truck	996.00	
	22914	Bucks Co. International	Cab and Chassis - BRAND: International 2	161,440.00	
	22915	Bucks Co. International	Godwin GNJ-200vFactory Modificaiton to Q	1,400.00	
04-215-20-191-405		Public Works Capital Equipment	TOTAL FOR ACCOUNT		278,192.00
	25444	Richard T. Barrett Paving Co.	TRAFFIC CONES	10.00	
	25444	Richard T. Barrett Paving Co.	TRAFFIC MARKINGS @ 24"	170.00	
	25444	Richard T. Barrett Paving Co.	TRAFFIC STRIPES @ 4"	2,558.50	
	25444	Richard T. Barrett Paving Co.	HMA DRIVEWAY	1,100.00	
	25444	Richard T. Barrett Paving Co.	HMA 12.5 M64	16,758.00	
	25444	Richard T. Barrett Paving Co.	TACK COAT	420.00	
	25444	Richard T. Barrett Paving Co.	BREAKAWAY BARRICADES - INVOICE DATED: AP	2.00	
	25444	Richard T. Barrett Paving Co.	FLAGGERS	646.24	
	25444	Richard T. Barrett Paving Co.	CONSTRUCTION SIGNS	2,200.00	
	24865	MECO, INC.	Certificate #2 - RVE#0318T318	2,699.90	
	25444	Richard T. Barrett Paving Co.	MILLING @ 3" OF LESS	9,478.50	
04-215-20-191-607		Improvements and Repairs to Infrastructure	TOTAL FOR ACCOUNT		36,043.14
	25766	Campbell	ERSS848 - ERS 8 FACEPLATE FOR 48 CURB WI	56,773.20	
	25766	Campbell	ERSS648 - ERS 6 FACEPLATE FOR 48 CURB WI	4,936.80	
	25766	Campbell	ERSS1048 - ERS 10 FACEPLATE FOR 48CURB W	740.52	
04-215-20-191-608		Improvements and Repairs to Stormwater Management	TOTAL FOR ACCOUNT		62,450.52
					=====
			TOTAL for DEPARTMENT 191		376,685.66
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	25848	State of NJ, Dept of Health	April 2023 Dog License	58.80	
		Due to State of NJ for Licenses	TOTAL FOR ACCOUNT		58.80
					=====
			TOTAL for DEPARTMENT 000		58.80

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
		25756 BSN SPORTS	Soft Touch Base Mount - Invoice #9212467	180.00	
		25797 T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: April	192.50	
		25797 T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: April	110.00	
		25797 T.R Beamish of Make The Call	Rookie Baseball - Invoice Period: May 1,	220.00	
		25783 On Deck Sports	Cocoa Drag Mat Jumbo 6 x 4 - Quote # QT5	531.99	
		25815 Athletes' Alley / Firehouse Specialty Shop	Screen Charge - Sponsor on Back of Shirt	256.00	
		25815 Athletes' Alley / Firehouse Specialty Shop	Player Jersey with Logo and Number	1,060.00	
		25815 Athletes' Alley / Firehouse Specialty Shop	Coaches Shirt with Logo No Number	198.00	
		25815 Athletes' Alley / Firehouse Specialty Shop	Hats Coaches and Players (Total 128)	760.50	
		25783 On Deck Sports	Shipping Cost	38.26	
14-201-20-100-0		Baseball Supplies	TOTAL FOR ACCOUNT		3,547.25
		25815 Athletes' Alley / Firehouse Specialty Shop	Socks to Match Jersey	220.50	
		25815 Athletes' Alley / Firehouse Specialty Shop	Baseball Belts - Invoice #71584	360.00	
		25815 Athletes' Alley / Firehouse Specialty Shop	Hats Coaches and Players (Total 128)	519.50	
14-201-60-100-0		Sponsor Expense	TOTAL FOR ACCOUNT		1,100.00
		25800 Sabrina Petrella	BJ's Receipt Attached Dated April 21, 20	374.61	
		25800 Sabrina Petrella	BJ's Receipt Attached Dated April 19, 20	168.53	
		25800 Sabrina Petrella	Soft Pretzel Franchise Attached Dated Ap	50.00	
14-201-70-100-0		Concession Supplies	TOTAL FOR ACCOUNT		593.14
TOTAL for DEPARTMENT 100					5,240.39
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		25772 Mario Zapicchi, Esq.	Public Defender - April 20, 2023 Session	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 100					
		25856 Sabrina Petrella	Receipt Dated: 5/8/2023 - Wawa	30.00	
		25856 Sabrina Petrella	Receipt Dated: 4/30/2023 - Piccolissimo	45.00	
		25442 PARTY PERFECT RENTALS	DEPOSIT	4,143.75	
		25856 Sabrina Petrella	Receipt Dated: 4/30/2023 - Dunkin Donuts	15.00	
16-201-30-100-0		Field Day Project	TOTAL FOR ACCOUNT		4,233.75
TOTAL for DEPARTMENT 100					4,233.75
FIRE SAFETY TRUST					
DEPARTMENT 100					
		25424 Simon Says LLC	"After the Fire" Presentation - Document	1,500.00	
17-201-20-100-0		Miscellaneous Expenses	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 100					1,500.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		25805 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp/MX-40	198.22	
18-201-20-100-7		Office Equipment	TOTAL FOR ACCOUNT		198.22
TOTAL for DEPARTMENT 100					198.22

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	25823	Michael Wright	April 18, 2023 - 8:15 to 12:15	180.00	
	25849	Amazon Capital Services	Fresh Step Clorox Disinfectant, 75 Count	10.09	
	25823	Michael Wright	April 25, 2023 - 8:15 to 12:15	180.00	
	25823	Michael Wright	April 20, 2023 - 8:15 to 12:15	180.00	
	25822	Associated Imaging Solution Inc.	Color Copies - March 29, 2023 to April 2	49.28	
	25840	TREASURER STATE OF NJ	License Application - Technical Assistan	91.00	
	25840	TREASURER STATE OF NJ	License Application - Technical Assistan	91.00	
	25280	Ready Refresh	March 15, 2023 to April 14, 2023	26.97	
	25748	ColorCraft Sign Company	Custom Silk Screening G640 On Military G	144.00	
	25853	ColorCraft Sign Company	Custom Silk Screening G640 On Military G	80.10	
	25823	Michael Wright	April 27, 2023 - 8:00 to 12:00	180.00	
	25823	Michael Wright	May 2, 2023 - 8:15 to 12:15	180.00	
	25823	Michael Wright	May 4, 2023 - 8:15 to 12:15	180.00	
	25823	Michael Wright	May 9, 2023 - 8:15 to 12:15	180.00	
	25748	ColorCraft Sign Company	Set Up	10.00	
	25823	Michael Wright	May 11, 2023 - 8:15 to 12:15	180.00	
	25748	ColorCraft Sign Company	Custom Silk Screening G640 On Military G	459.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		2,401.44
TOTAL for DEPARTMENT 109					2,401.44
COAH TRUST					
DEPARTMENT 000					
	25844	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 000					150.00
POET					
DEPARTMENT 000					
	25867	Bordentown Township	USE OF CAR	45.00	
	25867	Bordentown Township	ADMIN FEE	70.00	
	25867	Bordentown Township	PATROLMAN HARRIS OFF DUTY 5/5/2023 - PSE	160.00	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		275.00
TOTAL for DEPARTMENT 000					275.00
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	25858	NJ Dept. Labor - Div. Emp Accts.	Quarter End: 12/31/2020 - Interest	22.88	
	25776	NJ Dept. Labor - Div. Emp Accts.	First Quarter Ending 3/31/2021 Unemploy	1,672.40	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		1,695.28
TOTAL for DEPARTMENT 000					1,695.28
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	25793	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: March 2	1,249.97	
30-201-30-100-201		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,249.97
	25813	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	136.74	
	25769	VERIZON	Account Number: 609-291-5010 495 55Y /	45.55	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		182.29
TOTAL for DEPARTMENT 100					1,432.26