List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14823	6440 - AD STARR	PO 26403 Recreation	374.38	374.38
14824	5935 - Advance Auto Parts Store # 1657	PO 26308 EMS - Vehicle Maintenance	195.29	195.29
14825	6007 - American Bituminous Company	PO 26391 Roads	158.12	158.12
14826	6155 - Amy Burns	PO 26374 Recreation	26.98	26.98
14827	6584 - Art Pompei	PO 26332 Recreation	26.98	26.98
14828	6445 - Ashley Hansell	PO 26302 Court	100.00	
		PO 26334 Court	200.00	300.00
14829	5461 - ATLANTIC TACTICAL	PO 25959 Police - JOBST AND KIMBALL	2,928.80	
		PO 25960 POLICE - JOBST & KIMBALL	828.68	
		PO 26288 EMS	145.04	
		PO 26320 EMS	47.25	3,949.77
14830	5461 - ATLANTIC TACTICAL	PO 26354 EMS	66.35	
		PO 26402 EMS	118.68	185.03
14831	3021 - Billows Electric Supply	PO 26396 Building and Grounds	124.20	124.20
14832	6504 - BISDIGITAL	PO 26192 Audio Amplifier	1,700.13	1,700.13
14833	4882 - Bonnie J. Grouser	PO 26299 Reimbursement for Office Fan	63.96	63.96
14834	6503 - Bound Tree Medical, LLc	PO 26290 EMS	344.46	344.46
14835	6038 - Bowman & Company	PO 26406 Audit Time Costs in Connection with the	8,452.65	8,452.65
14836	5936 - Brian Wolverton	PO 26375 Recreation - Soccer	3,790.00	3,790.00
14837	5986 - Broad Street Car Wash	PO 26331 Car Wash - Construction and Police	26.00	
		PO 26331 Car Wash - Construction and Police	565.50	591.50
14838	5699 - BSN SPORTS	PO 26315 Recreation	225.00	
		PO 26367 Recreation	215.00	440.00
14839	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	29,031.84	29,031.84
14840	3079 - Burlington County Animal & Rabies	PO 26282 Care and Treatment of Animals	60.00	60.00
14841	5709 - Burlington Truck Center Inc	PO 26270 Ordinance 2022-10 - Polaris Switch Box	124.99	124.99
14842	3082 - Byer Lock Shop	PO 26340 Building and Grounds	130.00	130.00
14843	4358 - Central Jersey Equipment, LLC	PO 26405 Streets and Roads	12.55	12.55
14844	6456 - Cherry Valley Tractor	PO 25789 Streets and Roads	11,039.41	
		PO 26404 Vehicle Maintenance	223.57	11,262.98
14845	6389 - CINTAS	PO 26305 Safety	145.75	145.75
14846	6563 - City of Bordentown	PO 26313 OFF Duty Police Coverage for PSEG & New	720.00	720.00
14847	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	2,430.00
14848	3138 - Columbus Central Veterinary	PO 26348 Animal Care	161.50	161.50
14849	6549 - Columbus Fuel Station	PO 26327 Gasoline	483.61	483.61
14850	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	296.95	296.95
14851	4472 - Comcast	PO 25279 Internet Service - Police	274.65	274.65
14852	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
14853	6511 - Comcast	PO 26285 EMS	9.96	
		PO 26385 EMS	9.96	19.92
14854	4542 - Continental Fire & Safety	PO 26242 Fire Prevention	384.00	384.00
14855	3172 - Crown Awards	PO 26335 Recreation	839.99	839.99
14856	6585 - Cynthia's Flower Shop	PO 26339 Police	50.00	50.00
14857	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26276 Legal	790.50	
		PO 26398 Legal	1,891.00	2,681.50
14858	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26384 Copier Lease - Month 4 of 48 - Contract	219.41	
		PO 26384 Copier Lease - Month 4 of 48 - Contract	1,147.34	1,366.75
14859	6586 - Designs By Linda Florist	PO 26343 Police	125.00	125.00
14860	3212 - Diamond M Lumber	PO 26256 COLUMBUS PARK (GUARD RAIL) - Ordinance 2	690.00	690.00
14861	6450 - Duo-Safety Ladder Corporation	PO 24688 Prevention	2,250.58	2,250.58
14862	4712 - East Coast Emergency Lighting	PO 25879 Ordinance 2022-10 - Polaris Razor Lighti	1,374.84	1,374.84
14863	4975 - EMR Power Systems, LLC	PO 26133 Service Check	135.00	135.00
14864	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	2,516.25	2,516.25
14865	5080 - Epic System Group	PO 26392 Commercial Fire	149.85	149.85
14866	4951 - Expert Pest Control, Inc.	PO 26362 Building and Grounds	250.00	250.00
14867	6049 - Extinguisher Services of New Jersey	PO 26336 Police	114.00	114.00
14868	3285 - Florence Township	PO 26376 OFF Duty Police Coverage for PSEG	2,032.00	2,032.00
14869	3286 - Flynn's Towing, Inc.	PO 26307 Vehicle Maintenance	496.57	
		PO 26344 Building and Grounds	300.00	
		PO 26386 Vehicle Maintenance	5,859.94	6,656.51
14870	6332 - FRANCOTYP-POSTALIA, INC.	PO 26350 Mail Machine Rental Charge	135.00	135.00
14871	6345 - Galls, LLC	PO 26278 Police	194.32	194.32
14872	6345 - Galls, LLC	PO 26329 Police	655.03	655.03
14873	3310 - Garden State Hwy. Products, Inc.	PO 26275 Streets and Roads	28.00	28.00
14874	3077 - GateHouse Media Pennsylvania Holdin	PO 26351 Advertising - JULY	363.97	363.97
14875	3313 - General Code	PO 26341 Supplement Project #21 and #23	4,180.00	4,180.00
14876	5764 - Gold Type Business Machines	PO 26330 Eticketing	1,014.00	1,014.00
14877	5293 - Good Impressions, Inc.	PO 26345 Finance	177.25	177.25
14878	5795 - GRAINGER	PO 26244 Parks	459.00	
		PO 26312 Construction	494.62	953.62

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14879	6101 - Henry Schein, Inc.	PO 26287 EMS	82.18	
		PO 26370 EMS	168.40	250.58
14880	3376 - Herman's Trucking, Inc.	PO 26324 Streets and Roads	261.12	261.12
14881	3388 - Home Depot Credit Services	PO 26381 Supplies	257.16	
		PO 26381 Supplies	1,493.62	
		PO 26381 Supplies	528.00	2,278.78
14882	6337 - James J. White	PO 26366 Building and Grounds	250.00	250.00
14883	6265 - JESCO	PO 26395 Vehicle Maintenance	77.91	77.91
14884	4762 - Knox Company	PO 26226 Fire Prevention	1,296.00	1,296.00
14885	3512 - Language Services Associates	PO 26373 Interpreting By Phone	56.70	56.70
14886	6580 - M.A.J. Contracting, LLC	PO 26309 Old Ordinance 2022-10, New Ordinance 202	12,200.00	12,200.00
14887	6102 - Mac Medical Gases, Inc.	PO 26286 EMS	156.60	
		PO 26372 EMS	15.50	172.10
14888	5190 - Magloclen	PO 26389 Police Magloclen Annual User Fee	400.00	400.00
14889	6106 - Malamut and Associates LLC	PO 26346 General Legal - Labor	332.50	332.50
14890	6578 - Mansfield Realty South LLC	PO 26297 Refund of Tax Overpayment - 2023 Assessm	14.89	14.89
14891	6436 - Mario Zapicchi, Esq.	PO 26301 Public Defender	750.00	
		PO 26301 Public Defender	250.00	
		PO 26333 Public Defender	750.00	
		PO 26333 Public Defender	250.00	2,000.00
14892	3618 - MGL Printing Solutions	PO 26247 Finance	692.00	692.00
14893	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
14894	6589 - Motive Technologies, Inc.	PO 26377 Safety	322.00	322.00
14895	4949 - Motorola	PO 24890 Police	731.25	731.25
14896	3675 - Mr. Bob's Portable Toilets	PO 25835 Building and Grounds	114.00	114.00
14897	3678 - MT Ambulance Corps	PO 26401 Aid to Mansfield Twp Ambulance Corps.	70,000.00	70,000.00
14898	6571 - NATW	PO 26159 Special Events	263.80	263.80
14899	3735 - Networks Plus	PO 26289 EMS	78.00	
		PO 26363 Resolution 2023-5-4	1,761.00	
		PO 26387 EMS	78.00	
		PO 26393 Police Data Processing Equipment - Name	240.00	2,157.00
14900	3680 - NEW JERSEY AMERICAN WATER	PO 26318 Water Bill	5,600.00	
		PO 26318 Water Bill	1,032.53	
		PO 26319 Water Bill	1,105.36	7,737.89
14901	5715 - NJ Advance Media	PO 26357 Advertising	627.78	627.78
14902	4826 - NJ State Assoc. of Chiefs of Police	PO 26314 Police	1,334.00	1,334.00
14903	3775 - NJ State League of Municipalities	PO 26365 Attendance Badges for the League of Mun	60.00	
		PO 26365 Attendance Badges for the League of Mun	490.00	550.00
14904	5253 - North Hanover Township	PO 26295 POI Reimbursement	5,657.50	5,657.50
14905	6581 - Northern Burlington Boys Basketball - Fr	PO 26321 Clean Communities	500.00	500.00
14906	6582 - Northern Burlington Boys Basketball - JV	PO 26322 Clean Communities	500.00	500.00
14907	6583 - Northern Burlington Boys Basketball - Va	PO 26323 Clean Communities	500.00	500.00
14908	3813 - Northern Burlington Regional	PO 26306 Vehicle Maintenance - Police	3,705.61	3,705.61
14909	3813 - Northern Burlington Regional	PO 26380 June and July 2023 Fuel Usage	18,734.88	
		PO 26380 June and July 2023 Fuel Usage	365.59	19,100.47
14910	6194 - Northern Burlington Soccer Club	PO 26342 Recreation	390.00	390.00
14911	6567 - Optimas Network Services	PO 26371 Phone	1,156.52	1,156.52
14912	3850 - Parker McCay. P.A.	PO 26394 Prosecutor - August	9,790.00	9,790.00
14913	3908 - Powers Electric Co., Inc.	PO 26292 Parks	255.45	
		PO 26303 Recreation	239.91	
		PO 26358 Building and Grounds	437.73	933.09
14914	6112 - PRIME & TUVEL	PO 26316 Legal - JULY 2023	130.00	
		PO 26316 Legal - JULY 2023	6,850.00	6,980.00
14915	3237 - Primpoint Payroll Services	PO 26300 Time and Labor Management Fee	183.60	183.60
14916	6498 - Princeton Hosted Solutions	PO 26284 Telephone - EMS	385.48	
		PO 26347 Telephone - EMS	385.48	770.96
14917	3925 - PSE&G CO.	PO 26280 Recreation and Street Lighting Fieldcres	645.60	
		PO 26388 Recreation and Street Lighting Fieldcres	652.09	
		PO 26390 Street Lights - July 15, 2023 to August	122.24	1,419.93
14918	3925 - PSE&G CO.	PO 26390 Street Lights - July 15, 2023 to August	12,409.42	12,409.42
14919	6372 - R. Moslowski Excavation, Inc.	PO 26326 Streets and Roads	2,500.00	2,500.00
14920	5580 - R.R. Donnelley	PO 26212 Clerk	213.00	213.00
14921	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	169.63	
		PO 26325 EMS	33.58	203.21
14922	3980 - Registrars' Assn. of N.J.	PO 26359 Clerk	190.00	190.00
14923	3986 - REMINGTON, VERNICK & ARANGO	PO 24371 Island Road as per Resolution 2022-6-18	772.50	
		PO 25281 2023 General Engineering Services	1,178.75	
		PO 25598 Engineering for Aaronson Road - Resoluti	815.00	
		PO 25599 Engineering for Township Parking Lot- Re	1,853.75	

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description		Payment	Check Total
		PO 25821	2023 MS4 Compliance Planning Services	645.00	
		PO 26147	Engineer for Salt Storage Struc. and Rec	9,346.25	**14,611.25**
14924	6588 - **Renee Rizzo**	PO 26368	Recreation	26.98	**26.98**
14925	6113 - **Republic Services Inc.**	PO 25282	Trash Collection Contract per Resolution	21,910.08	**21,910.08**
14926	4111 - **Sherwin-Williams, CO.**	PO 26349	Streets and Roads	165.00	**165.00**
14927	4119 - **Sirchie Acquisition Company LLC**	PO 26199	Police	110.83	**110.83**
14928	4144 - **Staples Advantage**	PO 26338	Office Supplies	306.71	
		PO 26338	Office Supplies	809.95	**1,116.66**
14929	4158 - **State of NJ, Dept of Health**	PO 26378	July and August 2023 Dog Report	23.40	**23.40**
14930	4163 - **State Treasurer**	PO 26281	CTC Certification	50.00	**50.00**
14931	4175 - **Stevenson Supply, Inc.**	PO 26328	Streets and Roads	82.26	
		PO 26361	Streets and Roads	90.34	**172.60**
14932	5234 - **Surftone**	PO 26293	Telephone	49.85	**49.85**
14933	4208 - **Tedan T/A Burlington Cleaners**	PO 25284	Dry Cleaning Police	290.99	**290.99**
14934	5950 - **TransUnion**	PO 25285	Police	75.00	**75.00**
14935	5734 - **Triad Associates**	PO 26356	Professional Services	5,550.00	**5,550.00**
14936	4300 - **TRUGREEN CHEMLAWN, INC.**	PO 25786	Building and Grounds - Municipal Buildin	360.00	
		PO 26211	Parks	605.00	
		PO 26294	Parks	330.00	**1,295.00**
14937	6579 - **Turnpike Crossing VI, LLC**	PO 26298	Refund of Tax Overpayment - 2023 Assessm	505.58	**505.58**
14938	6544 - **UGI Energy Services, LLC**	PO 26317	Electricity	33.96	**33.96**
14939	4333 - **VERIZON**	PO 26310	Telephone	156.67	
		PO 26310	Telephone	45.68	**202.35**
14940	4336 - **VERIZON WIRELESS**	PO 26277	Wireless Communication	1,337.85	**1,337.85**
14941	4336 - **VERIZON WIRELESS**	PO 26399	Wireless Communication	1,454.95	**1,454.95**
14942	4790 - **W.B. MasonCo., Inc.**	PO 26279	Office Supplies	420.43	**420.43**
14943	4790 - **W.B. MasonCo., Inc.**	PO 26355	Office Supplies	350.14	
		PO 26382	Supplies	66.05	**416.19**
14944	6522 - **Zoll Data Systems**	PO 26283	EMS	291.49	
		PO 26364	EMS	291.49	**582.98**
	TOTAL				**317,116.75**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	190.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	6,156.87			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,073.46			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	60.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,864.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,993.75			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	467.75			
01-201-21-180-100	PLAN: OTHER EXPENSES:	2,040.13			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	562.57			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	56.43			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,679.52			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	70,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	3,223.45			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	1,740.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,916.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	14,356.68			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,910.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	6,453.41			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	10,558.89			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	645.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	6,155.22			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	161.18			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,432.36			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	263.80			
01-201-31-430-100	ELECTRICITY	902.60			
01-201-31-435-100	STREET LIGHTING	12,838.47			
01-201-31-440-100	TELEPHONE	4,727.44			
01-201-31-445-100	WATER:	6,705.36			
01-201-31-447-100	PETROLEUM PRODUCTS:	19,218.49			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	29,031.84			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,366.89			
01-201-43-491-010	INTERLOCAL Springfield Court	979.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-43-491-020	INTERLOCAL Southampton Court	4,895.00			
01-203-20-100-100	(2022) ADMINISTRATION: OTHER EXPENSES:		205.11		
01-203-20-120-100	(2022) MUNICIPAL CLERK: OTHER EXPENSES:		5,910.06		
01-203-20-130-100	(2022) FINANCIAL ADMINISTRATION:OTHER EXPENSES:		33.64		
01-203-20-145-100	(2022) REVENUE ADMINISTARTION: OTHER EXPENSES:		22.00		
01-203-20-165-100	(2022) ENGINEERING SERVICES: OTHER EXPENSES:		772.50		
01-203-21-180-100	(2022) PLAN: OTHER EXPENSES:		44.56		
01-203-21-186-100	(2022) LAND USE: OTHER EXPENSES:		454.87		
01-203-22-200-100	(2022) OTHER CODE PROP MAINT: OTHER EXPENSES		475.00		
01-203-22-201-100	(2022) ZONING ENFORCEMENT:OTHER EXPENSES		268.51		
01-203-25-240-100	(2022) POLICE: OTHER EXPENSES:		1,822.15		
01-203-25-265-100	(2022) OCE: FIRE: OTHER EXPENSES:		2,250.58		
01-205-55-000	Tax Over Payments			520.47	
01-260-05-100	Due to Clearing.Claims			0.00	270,921.34
01-286-55-018	Reserve for Master Plan			2,516.25	
TOTALS FOR	**CURRENT FUND**	**255,625.64**	**12,258.98**	**3,036.72**	**270,921.34**
02-260-05-100	Due to Clearing/Claims			0.00	1,757.16
02-286-54-000-170	Reserve: Clean Communities			1,757.16	
TOTALS FOR	**STATE AND FEDERAL GRANT**	**0.00**	**0.00**	**1,757.16**	**1,757.16**
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			25,427.83	
04-260-05-100	Due to Clearing/Claims			0.00	25,427.83
TOTALS FOR	**CAPITAL FUND**	**0.00**	**0.00**	**25,427.83**	**25,427.83**
12-201-30-100-300	Clinics	221.50			
12-260-05-100	Due to Clearing/Claims			0.00	244.90
12-291-55-000-000	Due to State of NJ for Licenses			23.40	
TOTALS FOR	**ANIMAL CONTROL**	**221.50**	**0.00**	**23.40**	**244.90**
15-260-05-100	Due to Clearing/Claims			0.00	1,500.00
15-286-56-000-000	Reserve for Public Defender			1,500.00	
TOTALS FOR	**PUBLIC DEFENDER TRUST**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
18-201-20-100-0	Office Supplies	809.95			
18-201-20-100-5	Vehicle Maintenance	26.00			
18-201-20-100-9	Data Processing	219.41			
18-201-20-109-9	Miscellaneous	920.21			
18-260-05-100	Due to Clearing/Claims			0.00	1,975.57
TOTALS FOR	**CONSTRUCTION CODE TRUST**	**1,975.57**	**0.00**	**0.00**	**1,975.57**
20-260-05-100	Due to Clearing/Claims			0.00	5,680.00
20-286-56-000-000	Reserve for COAH Expenditures			5,680.00	
TOTALS FOR	**COAH TRUST**	**0.00**	**0.00**	**5,680.00**	**5,680.00**
21-260-05-100	Due to Clearing/Claims			0.00	8,409.50
21-286-55-000-140	Northern Burlington Regional HS			847.50	
21-286-55-000-330	Miscellaneous Contractors			1,710.00	
21-286-56-000-340	PSE & G			5,852.00	
TOTALS FOR	**POET**	**0.00**	**0.00**	**8,409.50**	**8,409.50**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,200.45			
30-260-05-100	Due to Clearing/Claims			0.00	1,200.45
TOTALS FOR	**SEWER UTILITY OPERATING**	**1,200.45**	**0.00**	**0.00**	**1,200.45**

Total to be paid from Fund 01 CURRENT FUND	270,921.34
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	1,757.16
Total to be paid from Fund 04 CAPITAL FUND	25,427.83
Total to be paid from Fund 12 ANIMAL CONTROL	244.90
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,975.57
Total to be paid from Fund 20 COAH TRUST	5,680.00
Total to be paid from Fund 21 POET	8,409.50
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,200.45
	317,116.75

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

CURRENT FUND

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26297	Mansfield Realty South LLC	Refund of Tax Overpayment/Overbilled due	14.89	
	26298	Turnpike Crossing VI, LLC	Refund of Tax Overpayment/Overbilled due	505.58	
01-205-55-000		*Tax Over Payments*	TOTAL FOR ACCOUNT		520.47
		TOTAL for DEPARTMENT 000			520.47

DEPARTMENT 018

Account	PO #	Vendor	Description	Payment	Account Total
	24902	Environmental Resolutions, Inc.	For Services Rendered Through August 20,	2,516.25	
01-286-55-018		*Reserve for Master Plan*	TOTAL FOR ACCOUNT		2,516.25
		TOTAL for DEPARTMENT 018			2,516.25

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
	26365	NJ State League of Municipalities	Marshall Mojena - Mayor	60.00	
	26365	NJ State League of Municipalities	Robert Tallon - Committee Member	60.00	
	26365	NJ State League of Municipalities	Michael Fitzpatrick & Spouse - Township	70.00	
01-201-20-100-141		*A&E: Conferences & Meetings*	TOTAL FOR ACCOUNT		190.00
	26406	Bowman & Company	Mansfield Township 2022 Additional Audit	205.11	
01-203-20-100-299		*(2022) A&E: Miscellaneous*	TOTAL FOR ACCOUNT		205.11
		TOTAL for DEPARTMENT 100			395.11

DEPARTMENT 120

Account	PO #	Vendor	Description	Payment	Account Total
	26351	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-9 - ORDER #908107	53.15	
	26357	NJ Advance Media	CLERK - FIRE NJ NOTICE TO BIDDERS RV - A	68.64	
	26351	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2023-7-4 - ORDER #908	52.76	
	26357	NJ Advance Media	CLERK - CONTRACTS AWARD - NOTICE OF INTE	54.18	
	26357	NJ Advance Media	CLERK - ORDINANCE 2023-11, 12 2ND READIN	51.06	
	26357	NJ Advance Media	CLERK - ORDINANCE 2023-13 1ST READING -	50.28	
	26357	NJ Advance Media	CLERK - SALT NJ NOTICE TO BIDDERS RV - A	69.42	
	26351	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-7, 10 - ORDER #90	39.50	
	26357	NJ Advance Media	CLERK - 2022 AUDIT SYNOPSIS -AUGUST 17,	334.20	
	26351	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-11, 12 - ORDER #9	39.89	
	26351	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2023-7-2 - ORDER #908	51.20	
	26351	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-11, 12 - ORDER #9	59.00	
01-201-20-120-121		*CLERK: Advertising*	TOTAL FOR ACCOUNT		923.28
	26350	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-120-122		*CLERK: Postage*	TOTAL FOR ACCOUNT		45.00
	26212	R.R. Donnelley	Reg-42B (Purple Paper) - Certified Copy	106.50	
	26212	R.R. Donnelley	Reg-42A (Purple Paper) - Certified Copy	106.50	
01-201-20-120-123		*CLERK: Printing & Binding*	TOTAL FOR ACCOUNT		213.00
	26341	General Code	Code Analysis	1,751.00	
	26341	General Code	Shipping and Handling	15.00	
	26341	General Code	Duplication, Finish and Handling	110.00	
	26341	General Code	Composition	602.00	
01-201-20-120-133		*CLERK: Books & Publications*	TOTAL FOR ACCOUNT		2,478.00
	26355	W.B. MasonCo., Inc.	Keyboard, MK540, WL, COMBO - Invoice #24	55.49	
	26355	W.B. MasonCo., Inc.	Rest, Foam, Compact	16.28	
	26279	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright - Inv	75.52	
	26279	W.B. MasonCo., Inc.	Custom Self Inking Message Stamp - Linda	59.89	
01-201-20-120-136		*CLERK: Office Supplies*	TOTAL FOR ACCOUNT		207.18
	26359	Registrars' Assn. of N.J.	NJRA 2023 Conference - Registar For Ashl	95.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 120

Account	PO #	Vendor	Description	Payment	Account Total
	26359	Registrars' Assn. of N.J.	NJRA 2023 Conference - Registar For Lind	95.00	
	26365	NJ State League of Municipalities	Linda Semus - Municipal Clerk - Invoice	60.00	
	26365	NJ State League of Municipalities	Ashley Jolly - Deputy Clerk	60.00	
01-201-20-120-141		*CLERK: Conferences & Meetings*	**TOTAL FOR ACCOUNT**		310.00
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - September 15, 2023 to O	219.41	
	26363	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
01-201-20-120-159		*CLERK: Data Proc Equip/Maint*	**TOTAL FOR ACCOUNT**		1,405.41
	26192	BISDIGITAL	350W 2ch Audio Amplifier (Series 3) - Qu	575.00	
01-201-20-120-299		*CLERK: Miscellaneous*	**TOTAL FOR ACCOUNT**		575.00
	26406	Bowman & Company		5,910.06	
01-203-20-120-299		*(2022) CLERK: Miscellaneous*	**TOTAL FOR ACCOUNT**		5,910.06
		TOTAL for DEPARTMENT 120			12,066.93

DEPARTMENT 130

Account	PO #	Vendor	Description	Payment	Account Total
	26350	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #RO1365350	45.00	
01-201-20-130-122		*FIN: Postage*	**TOTAL FOR ACCOUNT**		45.00
	26247	MGL Printing Solutions	Shipping and Handeling	68.00	
	26247	MGL Printing Solutions	Purchase Order/Vouchers (Quantity 1,000)	624.00	
	26345	Good Impressions, Inc.	Finance Dept #10 Window Envelopes (Quant	177.25	
01-201-20-130-123		*FIN: Printing & Binding*	**TOTAL FOR ACCOUNT**		869.25
	26355	W.B. MasonCo., Inc.	Binder, 11x8.5, 2" - Invoice #240621250	11.24	
01-201-20-130-136		*FIN: Office Supplies*	**TOTAL FOR ACCOUNT**		11.24
	26365	NJ State League of Municipalities	Bonnie Grouser - CFO	60.00	
01-201-20-130-141		*FIN: Conferences & Meetings*	**TOTAL FOR ACCOUNT**		60.00
	26363	Networks Plus	Barracuda Advanced Email Security	246.00	
	26363	Networks Plus	Offsite Server Backsups	150.00	
	26363	Networks Plus	Exchance Online (Plan 2) for GCC	15.00	
	26363	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	160.00	
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - September 15, 2023 to O	219.41	
01-201-20-130-159		*FIN: Data Proc Equip/Maint*	**TOTAL FOR ACCOUNT**		790.41
	26300	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	183.60	
01-201-20-130-160		*FIN:Payroll Costs*	**TOTAL FOR ACCOUNT**		183.60
	26281	State Treasurer	Jeannie Pompei - CTC Certificate	50.00	
	26299	Bonnie J. Grouser	LEVOIT Tower Fan - Oscillating Fan with	63.96	
01-201-20-130-299		*FIN: Miscellaneous*	**TOTAL FOR ACCOUNT**		113.96
	26406	Bowman & Company		33.64	
01-203-20-130-299		*(2022) FIN: Miscellaneous*	**TOTAL FOR ACCOUNT**		33.64
		TOTAL for DEPARTMENT 130			2,107.10

DEPARTMENT 145

Account	PO #	Vendor	Description	Payment	Account Total
	26365	NJ State League of Municipalities	Linda Hannawacker - Tax Collector	60.00	
01-201-20-145-141		*TAX C: Conferences & Meetings*	**TOTAL FOR ACCOUNT**		60.00
	26406	Bowman & Company		22.00	
01-203-20-145-299		*(2022) TAX C: Miscellaneous*	**TOTAL FOR ACCOUNT**		22.00
		TOTAL for DEPARTMENT 145			82.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
	26276	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Joint Land Use Board Miscellaneous 2023,		186.00
	26346	Malamut and Associates LLC	Mansfield Township - Labor - File Number	332.50	
	26276	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield Masterplan Re-examination 2023		604.50
	26398	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - Joseph Goldberg Trustee		1,472.50
	26316	PRIME & TUVEL	JULY GENERAL LEGAL - (34.25 Hours @ $200	6,850.00	
	26398	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Joint Land Use Board Miscellaneous 2023,		325.50
	26398	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield Masterplan Re-examination 2023		93.00
01-201-20-155-280		*LEGAL: General Legal*	**TOTAL FOR ACCOUNT**		9,864.00
					============
	TOTAL for DEPARTMENT 155				9,864.00
DEPARTMENT 165					
	25598	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 7/31/2023 - J	815.00	
	25281	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 7/31/2023 - J	1,178.75	
01-201-20-165-127		*ENG: General*	**TOTAL FOR ACCOUNT**		1,993.75
	24371	REMINGTON, VERNICK & ARANGO	Professional Services Thru 7/31/2023 - J	772.50	
01-203-20-165-127		*(2022) ENG: General*	**TOTAL FOR ACCOUNT**		772.50
					============
	TOTAL for DEPARTMENT 165				2,766.25
DEPARTMENT 166					
	26377	Motive Technologies, Inc.	VEHICLE GATEWAY PURCHASE DISCOUNT	-600.00	
	26377	Motive Technologies, Inc.	VEHICLE GATEWAY PURCHASE FEE	600.00	
	26377	Motive Technologies, Inc.	SHIPPING	32.00	
	26377	Motive Technologies, Inc.	DC-5X SERVICE KIT DISCOUNT - INVOICE #IN	-15.00	
	26377	Motive Technologies, Inc.	AL DASHCAM DUAL-FACING SUBSCRIPTION DISC	-50.00	
	26305	CINTAS	SD Eyewash Service Agreement - Invoice #	114.00	
	26305	CINTAS	Aleve Small	3.65	
	26377	Motive Technologies, Inc.	AL DUAL FACING DASHCAM PURCHASE DISCOUNT	-1,800.00	
	26377	Motive Technologies, Inc.	AL DUAL FACING DASHCAM PURCHASE	1,800.00	
	26377	Motive Technologies, Inc.	AL DASHCAM DUAL-FACING SUBSCRIPTION	200.00	
	26377	Motive Technologies, Inc.	PRO PLAN SUBSCRIPTION DISCOUNT	-20.00	
	26305	CINTAS	Hard Surface Disinfec Svc - Invoice #517	7.15	
	26377	Motive Technologies, Inc.	PRO PLAN SUBSCRIPTION	160.00	
	26305	CINTAS	Antacid Fruit Flavor Med	20.95	
	26377	Motive Technologies, Inc.	DC-5X SERVICE KIT	15.00	
01-201-20-166-299		*Miscellaneous*	**TOTAL FOR ACCOUNT**		467.75
					============
	TOTAL for DEPARTMENT 166				467.75
DEPARTMENT 180					
	26351	GateHouse Media Pennsylvania Holdin	PLAN - NOTICE OF DECISION - ORDER #91019	32.09	
	26351	GateHouse Media Pennsylvania Holdin	PLAN - NOTICE OF MEMORIALIZATIONS - ORDE	36.38	
01-201-21-180-121		*PLAN: Advertising*	**TOTAL FOR ACCOUNT**		68.47
	26341	General Code	Composition	426.00	
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - September 15, 2023 to O	269.66	
	26341	General Code	Shipping and Handling	15.00	
	26341	General Code	Duplication, Finish and Handling	111.00	
	26341	General Code	Code Analysis	1,150.00	
01-201-21-180-299		*PLAN: Miscellaneous*	**TOTAL FOR ACCOUNT**		1,971.66
	26406	Bowman & Company		44.56	
01-203-21-180-299		*(2022) PLAN: Miscellaneous*	**TOTAL FOR ACCOUNT**		44.56
					============
	TOTAL for DEPARTMENT 180				2,084.69

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 186					
	26192	BISDIGITAL	On-Site Setup, Installation	562.57	
01-201-21-186-299		*LAND USE: Miscellaneous*	TOTAL FOR ACCOUNT		562.57
	26406	Bowman & Company		454.87	
01-203-21-186-299		*(2022) LAND USE: Miscellaneous*	TOTAL FOR ACCOUNT		454.87
					============
		TOTAL for DEPARTMENT 186			1,017.44
DEPARTMENT 200					
	26406	Bowman & Company		475.00	
01-203-22-200-299		*(2022) OCE:PM: Miscellaneous*	TOTAL FOR ACCOUNT		475.00
					============
		TOTAL for DEPARTMENT 200			475.00
DEPARTMENT 201					
	26338	Staples Advantage	LABELS ADDRESS LABELWRITER	56.43	
01-201-22-201-299		*ZONING OFFICER: Miscellaneous*	TOTAL FOR ACCOUNT		56.43
	26406	Bowman & Company		268.51	
01-203-22-201-299		*(2022) ZONING OFFICER: Miscellaneous*	TOTAL FOR ACCOUNT		268.51
					============
		TOTAL for DEPARTMENT 201			324.94
DEPARTMENT 240					
	26389	Magloclen	MAGLOCLEN Membership User Fees - July 1,	400.00	
01-201-25-240-129		*POLICE: Other Contractual*	TOTAL FOR ACCOUNT		400.00
	26278	Galls, LLC	CAMPBELL - Solid Poly Serge Pershing/Arm	149.99	
	25959	ATLANTIC TACTICAL	SAFARILAND 1001628 IMPAC HT 5X8 SINGLE C	190.40	
	25959	ATLANTIC TACTICAL	SAFARILAND ARMOR 1348925 M SERIES CONCEA	218.40	
	25960	ATLANTIC TACTICAL	SAFARILAND SIDE ARM MAGAZINE POUCH DOUBL	50.40	
	26329	Galls, LLC	PEARL 1 1/2IN FUSED POLYESTER STRIPING	8.99	
	25959	ATLANTIC TACTICAL	SAFARILAND ARMOR 1350430-M HARDWARE 68 L	2,520.00	
	25960	ATLANTIC TACTICAL	AT NAME TAPE EMBROIDERED W/VELCRO HOOK R	13.88	
	25960	ATLANTIC TACTICAL	SAFARILAND AEROSOL POUCH COLOR BLACK	39.20	
	25960	ATLANTIC TACTICAL	SAFARILAND APEX 6000 RADIO COLOR BLACK	89.60	
	25960	ATLANTIC TACTICAL	SAFARILAND TOURNIQUET POUCH COLOR BLACK	84.00	
	26278	Galls, LLC	CAMPBELL - Tie Tac W/State Seal 1/2 - In	9.99	
	26278	Galls, LLC	Taper Sleeves on Short Sleeves	9.89	
	26329	Galls, LLC	MENDS NJ STATE POLICE PANTS W/GOLD ST	359.88	
	26329	Galls, LLC	SHIPPING	7.79	
	26329	Galls, LLC	CIFOL-56 DA86 E 5/8 ZIPER	2.15	
	26329	Galls, LLC	ZIPPER APPLICATION	8.01	
	26278	Galls, LLC	COSTELLO - Taper Sleeves on Short Sleeve	9.89	
	26329	Galls, LLC	NEW JERSEY SEAL BUTTON (FLAT)	5.60	
	26278	Galls, LLC	Long Sleeve to Short Sleeve Conversion	9.89	
	26329	Galls, LLC	BUTTON APPLICATION	1.00	
	26329	Galls, LLC	TEX TROP2 MENS LS SHIRT	46.10	
	26329	Galls, LLC	MENS TOP AUTHORITY PLUS TROUSERS	65.52	
	26329	Galls, LLC	CIFOL-56 DA86 E 5/8 ZIPPER	2.15	
	26329	Galls, LLC	ZIPPER APPLICATION	8.01	
	26329	Galls, LLC	NEW JERSEY SEAL BUTTON (FLAT)	6.96	
	26329	Galls, LLC	BUTTON APPLICATION	1.00	
	26329	Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00	
	26329	Galls, LLC	SHORT SLEEVE B DU ARMORSKIN BASE SHIRT	74.24	
	26329	Galls, LLC	TEX TROP2 MENS LS SHIRT	51.63	
	25960	ATLANTIC TACTICAL	SAFARILAND ID PATCH - LARGE	14.00	
	25960	ATLANTIC TACTICAL	SAFARILAND 1303518-BC BOTHELL PD CARRIER	537.60	
	26278	Galls, LLC	1 Stripe Hash Marks on Merrowed Bord	4.67	
01-201-25-240-132		*POLICE: Clothing/Uniforms*	TOTAL FOR ACCOUNT		4,606.83

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

DEPARTMENT 240

Account	PO #	Vendor	Description	Payment	Account Total
	26279	W.B. MasonCo., Inc.	Single Digit End Tab Labels	16.51	
	26279	W.B. MasonCo., Inc.	Removable Mounting Squares	3.40	
	26279	W.B. MasonCo., Inc.	Carabiner Style Retractable ID Reel	37.35	
	26279	W.B. MasonCo., Inc.	G2 Premium Retractable Gel Ink Pen	19.14	
	26279	W.B. MasonCo., Inc.	Large Binder Clips - 240226402	12.56	
01-201-25-240-136		*POLICE: Office Supplies*	TOTAL FOR ACCOUNT		88.96
	25284	Tedan T/A Burlington Cleaners	AUGUST 2023 -STATEMENT DATE: 8/31/2023	290.99	
01-201-25-240-143		*POLICE: Dry Cleaning*	TOTAL FOR ACCOUNT		290.99
	26393	Networks Plus	Web Hosting - Annual Renewal for Hosting	210.00	
	26393	Networks Plus	Domain Renewal for mansfieldtownshippoli	30.00	
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - September 15, 2023 to O	219.41	
	26363	Networks Plus	Police - Azure Information Protection Pr	4.00	
01-201-25-240-159		*POLICE: Data Proc Equip/Maint*	TOTAL FOR ACCOUNT		463.41
	26314	NJ State Assoc. of Chiefs of Police	NJ State Association of Chiefs of Police	1,334.00	
01-201-25-240-161		*POLICE: Accredidation*	TOTAL FOR ACCOUNT		1,334.00
	26330	Gold Type Business Machines	Eticketing Plus Quarter Ending 6/30/2023	507.00	
	26331	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	513.50	
	26343	Designs By Linda Florist	Vase of Flowers for Service of Samual Ir	125.00	
	26339	Cynthia's Flower Shop	Flower - Designer's Choice Vase Arrangem	40.00	
	26339	Cynthia's Flower Shop	Delivery	10.00	
	26336	Extinguisher Services of New Jersey	R10ABC - 10LB RECHARGE - INVOICE #3808	30.00	
	26336	Extinguisher Services of New Jersey	NEW VALVE ASSY	24.00	
	26336	Extinguisher Services of New Jersey	PURPLE K RECHARGED 20 LB / HYDRO	60.00	
	26199	Sirchie Acquisition Company LLC	Shipping & Handling	26.45	
	26199	Sirchie Acquisition Company LLC	Barrier Tape Police - Line"/8 - Order #1	84.38	
	25285	TransUnion	AUGUST 202 - INVOICE ID: 4848621-202308-	75.00	
01-201-25-240-299		*POLICE: Miscellaneous*	TOTAL FOR ACCOUNT		1,495.33
	24890	Motorola	Speaker Mic For Portable Radios - Quote	731.25	
01-203-25-240-152		*(2022) POLICE: Radios*	TOTAL FOR ACCOUNT		731.25
	26331	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	52.00	
	26406	Bowman & Company		1,038.90	
01-203-25-240-299		*(2022) POLICE: Miscellaneous*	TOTAL FOR ACCOUNT		1,090.90
					============
TOTAL for DEPARTMENT 240					10,501.67

DEPARTMENT 260

Account	PO #	Vendor	Description	Payment	Account Total
	26401	MT Ambulance Corps	Additional Funding per NJ 40:5-2	70,000.00	
01-201-25-260-211		*FAID: AID First Aid - Contrac*	TOTAL FOR ACCOUNT		70,000.00
					============
TOTAL for DEPARTMENT 260					70,000.00

DEPARTMENT 261

Account	PO #	Vendor	Description	Payment	Account Total
	26347	Princeton Hosted Solutions	Bill Report Charge - September 1, 2023 t	4.04	
	26347	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	26347	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
	26402	ATLANTIC TACTICAL	Two Lines of Embroidered Letter Right Ch	6.99	
	26370	Henry Schein, Inc.	Catheter Suction 12FR	1.24	
	26402	ATLANTIC TACTICAL	Shipping/Handling	8.95	
	26402	ATLANTIC TACTICAL	511 Tactical 74273 Taclite Pro Pant Blac	47.25	
	26288	ATLANTIC TACTICAL	Name Bar with "Serving Since" M. WECKENB	28.99	
	26364	Zoll Data Systems	ems Charts - Ground Base - September 1,	253.38	
	26402	ATLANTIC TACTICAL	Mansfield Twp Ambulance Logo Left Chest	12.50	
	26402	ATLANTIC TACTICAL	Elbeco K5138 Ufx Tactical Short Sleeve P	42.99	
	26370	Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	13.50	
	26283	Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
	26320	ATLANTIC TACTICAL	511 Tactical 64360 Wm Taclite Pant Black	47.25	
	26325	Ready Refresh	CREDIT	-77.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	26325	Ready Refresh	Delivery Fee	9.99	
	26370	Henry Schein, Inc.	Bandage Triangular 35X35X50	9.44	
	26370	Henry Schein, Inc.	Bandage Stretch Conform Steril 2"x4.1yd	5.22	
	26370	Henry Schein, Inc.	Combine ADB Pad Sterile 5x9"	3.34	
	26385	Comcast	September 2, 2023 to October 1, 2023 - A	9.95	
	26385	Comcast	Other Charges	0.01	
	26370	Henry Schein, Inc.	Curity Gauze Ster 2's 12ply 4"x4" - Invo	4.06	
	26283	Zoll Data Systems	ems Charts - Ground Base - August 1, 202	253.38	
	26370	Henry Schein, Inc.	Conforming Stretch Gauze Ster 4"	12.36	
	26387	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	26370	Henry Schein, Inc.	Catheter Suction 8FR	0.93	
	26325	Ready Refresh	August 11, 2023 - Deer Park Brand 5 Gall	74.85	
	26370	Henry Schein, Inc.	Dressing Multi-Trauma 10"x30"	6.90	
	26325	Ready Refresh	5 Gallon Bottle Deposit	90.00	
	26370	Henry Schein, Inc.	Bag Emesis Emes Ease Plastic Purple	89.73	
	26325	Ready Refresh	5 Gallon Bottle Return	-40.00	
	26325	Ready Refresh	5 Gallon Bottle Return	-24.00	
	26286	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	26372	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 8/31	15.50	
	26285	Comcast	Other Charges	0.01	
	26285	Comcast	August 2, 2023 to September 1, 2023 - Ac	9.95	
	26287	Henry Schein, Inc.	Obstetrical Kit Disposable	7.72	
	26286	Mac Medical Gases, Inc.	H Oxygen - Invoice #299378	128.60	
	26284	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
	26286	Mac Medical Gases, Inc.	Delivery Charge	22.00	
	26370	Henry Schein, Inc.	Prosphyg BP Cuff Adult Black	21.68	
	26286	Mac Medical Gases, Inc.	Fuel Surcharge	3.00	
	26287	Henry Schein, Inc.	Curity Gauze Ster 2's 12Ply 4"x4" - Invo	8.12	
	26287	Henry Schein, Inc.	Tubing Suction Connect 1/4"x6'	4.70	
	26284	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	26284	Princeton Hosted Solutions	Bill Report Charge - August 1, 2023 to A	4.04	
	26290	Bound Tree Medical, LLc	Restraint Strap Metal Push Button Buckle	233.88	
	26290	Bound Tree Medical, LLc	Stretch Gauze Bandage, Sterile, 3 Inch H	4.68	
	26290	Bound Tree Medical, LLc	Curaplex TritonGrip SE Gloves, LG, Blue	105.90	
	26355	W.B. MasonCo., Inc.	Freshener Odor	27.08	
	26355	W.B. MasonCo., Inc.	Essentials Sas Paper Towels	48.96	
	26364	Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
	26289	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	26354	ATLANTIC TACTICAL	Name Bar with "Serving Since" M. WECKENB	28.99	
	26354	ATLANTIC TACTICAL	Shipping & Handling	8.95	
	26354	ATLANTIC TACTICAL	Name Bar with "Serving Since" R. RONAN -	28.41	
	26287	Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	60.40	
	25346	Comcast	BILLING DATE: 8/17/2023 - AUGUST 2023	271.21	
	26288	ATLANTIC TACTICAL	Shipping/Handling	8.95	
	26288	ATLANTIC TACTICAL	Clip-On Uniform Tie - Black Regular 18"	39.90	
	26288	ATLANTIC TACTICAL	Clip-On Uniform Tie - Black Long 20"	19.95	
	26288	ATLANTIC TACTICAL	511 Tactical 74273 Taclite Pro Pant Blac	47.25	
	26355	W.B. MasonCo., Inc.	Envelopes, Plastic Velcro - Invoice #240	30.49	
	26355	W.B. MasonCo., Inc.	Towel, Center Pull	85.58	
	26355	W.B. MasonCo., Inc.	Plates, Dixie Basics	52.23	
	26287	Henry Schein, Inc.	Catheter Suction 10FR	1.24	
01-201-25-261-299		*EMS: Miscellaneous*	TOTAL FOR ACCOUNT		3,223.45
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	TOTAL for DEPARTMENT 261				3,223.45
DEPARTMENT 265					
	26365	NJ State League of Municipalities	Doug Borgstrom - Fire Official	60.00	
01-201-25-265-142		*OCE: FIRE: Education Training*	TOTAL FOR ACCOUNT		60.00
	26226	Knox Company	KnoxConnect Cloud eLock 7-20 Devices Ren	1,296.00	
	26242	Continental Fire & Safety	2.6oz Smoke Check - Smoke Detector Test	384.00	
01-201-25-265-299		*OCE:FIRE: Miscellaneous*	TOTAL FOR ACCOUNT		1,680.00
	24688	Duo-Safety Ladder Corporation	35-1225A - 35' Alum 3-Sec Ext Ladder - Q	1,636.00	
	24688	Duo-Safety Ladder Corporation	Freight	614.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
01-203-25-265-299		*(2022) OCE:FIRE: Miscellaneous*	TOTAL FOR ACCOUNT		2,250.58
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TOTAL for DEPARTMENT 265					3,990.58
DEPARTMENT 275					
	26394	Parker McCay. P.A.	Prosecutor August 2023 - Mansfield - Fil	3,916.00	
01-201-25-275-128		*PROS: Other Professional*	TOTAL FOR ACCOUNT		3,916.00
					============
TOTAL for DEPARTMENT 275					3,916.00
DEPARTMENT 290					
	26391	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	158.12	
	26405	Central Jersey Equipment, LLC	14" Guide Bar ST 3/8-050" Picco - Invoic	116.07	
	26405	Central Jersey Equipment, LLC	CREDIT	-103.52	
01-201-26-290-130		*ROAD: Materials & Supplies*	TOTAL FOR ACCOUNT		170.67
	25789	Cherry Valley Tractor	Discount	-1,702.59	
	25789	Cherry Valley Tractor	Hours Labor @ $100.00 per Hour	1,000.00	
	25789	Cherry Valley Tractor	New Alamo SHD88 Super Heavy Duty 88" Fla	11,742.00	
01-201-26-290-150		*ROAD: Work Equipment*	TOTAL FOR ACCOUNT		11,039.41
	26324	Herman's Trucking, Inc.	TK#224267 - August 29, 2023 - Dump Aspha	27.28	
	26324	Herman's Trucking, Inc.	TK#224267 - August 29, 2023 - Stone Blen	88.04	
	26279	W.B. MasonCo., Inc.	Brush, Toilet Bowl, 14.5" - Invoice #240	6.10	
	26324	Herman's Trucking, Inc.	TK#223685 - August 18, 2023 - Topsoil -	71.00	
	26279	W.B. MasonCo., Inc.	Universal Slant D-Ring View Binder, 3 Ri	7.74	
	26328	Stevenson Supply, Inc.	Pipe 4 PVC 40 Plain End - Invoice #66857	82.26	
	26279	W.B. MasonCo., Inc.	Toilet Bowl Brush Holder, White	6.04	
	26275	Garden State Hwy. Products, Inc.	Street Name Sign, Type 4 Refl. - 18"x6"	28.00	
	26324	Herman's Trucking, Inc.	TK#223986 - August 23, 2023 - Dump Aspha	56.76	
	26324	Herman's Trucking, Inc.	TK#223841 - August 21, 2023 - Dump Aspha	18.04	
	26326	R. Moslowski Excavation, Inc.	Repair Sink Hole at 4 Hawk Drive - Invoi	2,500.00	
	26349	Sherwin-Williams, CO.	Discount	-153.95	
	26349	Sherwin-Williams, CO.	Five Gallon HL WB 1952E I/II BL - Invoic	318.95	
	26361	Stevenson Supply, Inc.	CAP 4 PVC 40 Slip - Invoice #668563	90.34	
01-201-26-290-299		*ROAD: Miscellaneous*	TOTAL FOR ACCOUNT		3,146.60
					============
TOTAL for DEPARTMENT 290					14,356.68
DEPARTMENT 305					
	25282	Republic Services Inc.	DUMP AND RETURN - MAY 2023	1,212.00	
	25282	Republic Services Inc.	Residential Trash Service - FEBRUARY 202	20,698.08	
01-201-26-305-129		*SWASTE: Other Contractual*	TOTAL FOR ACCOUNT		21,910.08
					============
TOTAL for DEPARTMENT 305					21,910.08
DEPARTMENT 310					
	25248	CNS Cleaning Company	AUGUST 2023 - INVOICE #16338	2,430.00	
01-201-26-310-124		*B&G: Clean/Maintenance*	TOTAL FOR ACCOUNT		2,430.00
	26355	W.B. MasonCo., Inc.	Eclipse High Fragrance Urinal Screen Cit	22.79	
	26382	W.B. MasonCo., Inc.	Clorox Toilet Bowl - Invoice #240749797	8.96	
	26382	W.B. MasonCo., Inc.	Mop	38.50	
	26382	W.B. MasonCo., Inc.	Dustmop	18.59	
01-201-26-310-135		*B&G: Janitorial*	TOTAL FOR ACCOUNT		88.84
	26340	Byer Lock Shop	SERVICE	90.00	
	26133	EMR Power Systems, LLC	Service Check for Generator - Township B	135.00	
	26340	Byer Lock Shop	FRONT DOOR - DOOR REPAIRED AND DOOR CLOS	40.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	26392	Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
	25786	TRUGREEN CHEMLAWN, INC.	VEGETATION CONTROL - ROUND #5 - Non Sele	360.00	
	26358	Powers Electric Co., Inc.	Disconnect Old Well in the Electric Room	437.73	
	25278	Middlesex Welding	AUGUST 2023 - INVOICE #02332493	24.35	
01-201-26-310-159		*B&G: Millenium*	TOTAL FOR ACCOUNT		1,236.93
	25835	Mr. Bob's Portable Toilets	DAMAGE LONG TERM HAND SANI	4.00	
	25835	Mr. Bob's Portable Toilets	LONG TERM RENTAL 8/13/2023 TO 9/9/2023 -	110.00	
	26362	Expert Pest Control, Inc.	Treat Yellow Jacket Activity - August 30	250.00	
01-201-26-310-298		*PARKS: Miscellaneous*	TOTAL FOR ACCOUNT		364.00
	26338	Staples Advantage	HP 962XL BLACK TONER - ORDER #211338229-	89.10	
	26381	Home Depot Credit Services	August 7, 2023 - Invoice #3018504	290.85	
	26344	Flynn's Towing, Inc.	Relocate 40 Foot Sea Box - June 30, 2023	300.00	
	26381	Home Depot Credit Services	August 15, 2023 - Invoice #5022810	968.46	
	25280	Ready Refresh	July 15, 2023 to August 14, 2023 - Invoi	133.67	
	25280	Ready Refresh	Ticket # XXXXXXX - Billing Period: XXXXX	35.96	
	26396	Billows Electric Supply	GT FSE 250 Volt AC Time - Invoice #63796	124.20	
	26381	Home Depot Credit Services	August 15, 2023 - Invoice #5010189	21.98	
	26381	Home Depot Credit Services	August 8, 2023 - Invoice #2902522	119.42	
	26366	James J. White	September 5, 2023 - Monthly Pest Control	250.00	
01-201-26-310-299		*B&G: Miscellaneous*	TOTAL FOR ACCOUNT		2,333.64
					============
TOTAL for DEPARTMENT 310					6,453.41
DEPARTMENT 315					
	26306	Northern Burlington Regional	Unit # Mansfield Car 10- As Per Attache	867.86	
	26306	Northern Burlington Regional	Unit # Mansfield Car 3 - As Per Attache	359.54	
	26306	Northern Burlington Regional	Unit # Mansfield Car 5 - As Per Attache	2,018.67	
	26306	Northern Burlington Regional	Unit # Mansfield Car 7- As Per Attached	459.54	
01-201-26-315-221		*VMAINT: Police*	TOTAL FOR ACCOUNT		3,705.61
	26404	Cherry Valley Tractor	BELT	65.51	
	26404	Cherry Valley Tractor	Cotter Pin	7.91	
	26404	Cherry Valley Tractor	Ring Compl	76.80	
	26404	Cherry Valley Tractor	Knife, Ext - Invoice #21539D	91.08	
	26395	JESCO	O-Ring - LA04B	3.98	
	26395	JESCO	O-Ring - LA08A	5.16	
	26404	Cherry Valley Tractor	Pin-Harden	21.72	
	26395	JESCO	Elbow Fitting - Invoice #PF9318	32.10	
	26404	Cherry Valley Tractor	Discount	-39.45	
	26395	JESCO	O-Ring	1.99	
	26395	JESCO	O-Ring - Invoice #PF9247	2.58	
	26395	JESCO	Elbow Fitting - Invoice # PF9246	32.10	
01-201-26-315-226		*VMAINT: Streets and Roads*	TOTAL FOR ACCOUNT		301.48
	26386	Flynn's Towing, Inc.	LABOR	1,275.00	
	26386	Flynn's Towing, Inc.	Oil Bath Seal (Quantity 2)	169.98	
	26386	Flynn's Towing, Inc.	Condenser	630.00	
	26386	Flynn's Towing, Inc.	Front Pad	230.67	
	26308	Advance Auto Parts Store # 1657	Fram Def 2.5GL	59.16	
	26386	Flynn's Towing, Inc.	IBS R-124A	59.90	
	26386	Flynn's Towing, Inc.	Wheel (Quantity 2)	323.14	
	26386	Flynn's Towing, Inc.	Alc Valve	16.49	
	26386	Flynn's Towing, Inc.	Axis Nut (Quanity 2)	233.34	
	26386	Flynn's Towing, Inc.	Alc Comp	738.99	
	26386	Flynn's Towing, Inc.	Rear Pad	189.99	
	26386	Flynn's Towing, Inc.	Roter (Quantity 2)	827.82	
	26308	Advance Auto Parts Store # 1657	Fram Ant 50/50 1GL	34.17	
	26307	Flynn's Towing, Inc.	2017 F550 - Oil (Quantity 13) - Invoice	128.79	
	26307	Flynn's Towing, Inc.	Oil Filter	58.79	
	26307	Flynn's Towing, Inc.	Fuel Filter Kit	183.99	
	26308	Advance Auto Parts Store # 1657	Degreaser 2.5GA	35.98	
	26386	Flynn's Towing, Inc.	Front Caliper	245.68	
	26386	Flynn's Towing, Inc.	Shop Supplies	29.95	

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

DEPARTMENT 315

Account	PO #	Vendor	Description	Payment	Account Total
	26307	Flynn's Towing, Inc.	LABOR	125.00	
	26308	Advance Auto Parts Store # 1657	Oil 0W20 Full Syn	53.82	
	26386	Flynn's Towing, Inc.	Caliper Kit	888.99	
	26308	Advance Auto Parts Store # 1657	2022 Chevy Tahoe - Oil Filter - Invoice	12.16	
01-201-26-315-227		*VMAINT: Emergency Medical Services*	**TOTAL FOR ACCOUNT**		6,551.80
		TOTAL for DEPARTMENT 315			10,558.89

DEPARTMENT 370

Account	PO #	Vendor	Description	Payment	Account Total
	26303	Powers Electric Co., Inc.	Replace LEDs on Civic Club Scoreboard -	239.91	
01-201-28-370-166		*REC: Baseball*	**TOTAL FOR ACCOUNT**		239.91
	26367	BSN SPORTS	7x21 Kwik Goal Net - Invoice #922466783	160.00	
	26375	Brian Wolverton	UPCHARGE FOR 2XL	9.00	
	26335	Crown Awards	SHIPPING AND HANDELING CREDIT	-24.00	
	26335	Crown Awards	2 1/2" UNIVERSE STAR BLNK MD GD - #CM08B	658.00	
	26335	Crown Awards	FEDEX HOME DELIVERY	81.99	
	26332	Art Pompei	Reimbursement for Finger Printing for Co	26.98	
	26335	Crown Awards	SAME ON EACH BLACK PLATE	124.00	
	26367	BSN SPORTS	Kwik Goal Net Clips	55.00	
	26368	Renee Rizzo	Reimbursement for Finger Printing for Co	26.98	
	26374	Amy Burns	Reimbursement for Finger Printing for As	26.98	
	26375	Brian Wolverton	YOUTH BLACK SOCKS	700.00	
	26403	AD STARR	Discount	-250.00	
	26403	AD STARR	Shipping & Handling	34.95	
	26342	Northern Burlington Soccer Club	Referee Fees, Fall Soccer 2023 - Invoie	390.00	
	26403	AD STARR	Ice Pack 6x9 16 Per Box	59.96	
	26403	AD STARR	Soccer Coach's Board 9x12	199.80	
	26403	AD STARR	Renegade Soccer Ball, Size 4	169.83	
	26403	AD STARR	Renegade Soccer Ball, Size 3 - Invoice #	159.84	
	26315	BSN SPORTS	BSN Pop Up Soccer Goal - 72" W - Invoice	225.00	
	26375	Brian Wolverton	ST350 AND ST350Y 4-COLOR LOGO ON FRONT S	3,081.00	
01-201-28-370-168		*REC: Soccer*	**TOTAL FOR ACCOUNT**		5,915.31
		TOTAL for DEPARTMENT 370			6,155.22

DEPARTMENT 371

Account	PO #	Vendor	Description	Payment	Account Total
	26338	Staples Advantage	ENVELOPES	5.49	
	26338	Staples Advantage	STAPLES BRIGHT MULTI 5RM	45.49	
	26338	Staples Advantage	HP 962/962XL	105.79	
	26338	Staples Advantage	MAGNETIC PUSH STYLE	4.41	
01-201-28-371-136		*COMMUNITY ENGAGEMENT: Office Supplies*	**TOTAL FOR ACCOUNT**		161.18
		TOTAL for DEPARTMENT 371			161.18

DEPARTMENT 375

Account	PO #	Vendor	Description	Payment	Account Total
	26211	TRUGREEN CHEMLAWN, INC.	Vegetation Contol - Hedding Park - Playg	165.00	
	26294	TRUGREEN CHEMLAWN, INC.	Non Selective Weed Control - County Walk	330.00	
	26381	Home Depot Credit Services	August 15, 2023 - Invoice #5022730	92.91	
	26256	Diamond M Lumber	Split Rails PT	462.00	
	26244	GRAINGER	Striping Paint, 20oz Athletic WHITE - Kr	459.00	
	26292	Powers Electric Co., Inc.	LABOR - Apprentice	85.00	
	26292	Powers Electric Co., Inc.	MATERIALS - Swivel Mount Photo Eye	24.54	
	26256	Diamond M Lumber	Three Hole Line Posts - PT for Split Rai	228.00	
	26292	Powers Electric Co., Inc.	LABOR - Foreman	145.91	
01-201-28-375-101		*PARKS-Twp Parks*	**TOTAL FOR ACCOUNT**		1,992.36
	26211	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Mapleton Park - Pla	220.00	
01-201-28-375-102		*PARKS- Mapleton*	**TOTAL FOR ACCOUNT**		220.00
	26211	TRUGREEN CHEMLAWN, INC.	Vegetation Control - Country Walk Dog Pa	220.00	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 375

Account	PO #	Vendor	Description	Payment	Account Total
01-201-28-375-103		*PARKS- Country Walk*	TOTAL FOR ACCOUNT		220.00
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TOTAL for DEPARTMENT 375					2,432.36

DEPARTMENT 420

Account	PO #	Vendor	Description	Payment	Account Total
	26159	NATW	National Night Out Logo Caps (Quantity 1	263.80	
01-201-30-420-299		*CPEVNT: Miscellaneous*	TOTAL FOR ACCOUNT		263.80
					============
TOTAL for DEPARTMENT 420					263.80

DEPARTMENT 430

Account	PO #	Vendor	Description	Payment	Account Total
	26317	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	20.11	
	26317	UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	1.16	
01-201-31-430-255		*ELEC: Millenium Building*	TOTAL FOR ACCOUNT		21.27
	26390	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	477.10	
	26390	PSE&G CO.	24830 East Main Street Rec - OLD Account	105.69	
	26317	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	10.97	
	26390	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	175.92	
	26317	UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	1.72	
	26390	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.47	
	26390	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	64.75	
	26390	PSE&G CO.	West Main Street Clock - OLD Account NUm	11.71	
01-201-31-430-299		*ELEC: Miscellaneous*	TOTAL FOR ACCOUNT		881.33
					============
TOTAL for DEPARTMENT 430					902.60

DEPARTMENT 435

Account	PO #	Vendor	Description	Payment	Account Total
	26390	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		*SLIGHT: Homestead Lights*	TOTAL FOR ACCOUNT		928.55
	26390	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	20.74	
	26390	PSE&G CO.	Old York Road Rec Center - OLD Account N	5.05	
	26390	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	35.06	
	26390	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	107.12	
	26390	PSE&G CO.	East Main Street & New York Avenue - OLD	34.43	
	26390	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.13	
01-201-31-435-274		*SLIGHT: Traffic Lights*	TOTAL FOR ACCOUNT		209.53
	26388	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	10.88	
	26388	PSE&G CO.	Columbus Civic Club / Concession Stand -	50.38	
	26390	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	36.18	
	26388	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	103.76	
	26280	PSE&G CO.	Columbus Civic Club / Concession Stand -	50.14	
	26280	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	11.22	
	26388	PSE&G CO.	Columbus Civic Club/Rec Center - Account	134.50	
	26280	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	99.94	
	26280	PSE&G CO.	Columbus Civic Club/Rec Center - Account	132.50	
	26390	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	272.12	
	26388	PSE&G CO.	Manchester Court - Account #70 921 479 0	352.57	
	26280	PSE&G CO.	Manchester Court - Account #70 921 479 0	351.80	
	26390	PSE&G CO.	Legends at Mansfield Street Lighting - O	163.42	
	26390	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,930.98	
01-201-31-435-299		*SLIGHT: Miscellaneous*	TOTAL FOR ACCOUNT		11,700.39
					============
TOTAL for DEPARTMENT 435					12,838.47

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	26310	VERIZON	Account Number: 609-324-2965 733 21Y /	58.79	
	26310	VERIZON	Account Number: 609-291-1712 017 75Y /	97.88	
	26293	Surftone	Police Fax and Concession Alarm Code - M	49.85	
	26371	Optimas Network Services	VOIIP - September 5, 2023 - Phone Invoic	1,156.52	
01-201-31-440-245		*TELE: Telephone- Networks Plus*	TOTAL FOR ACCOUNT		1,363.04
	26277	VERIZON WIRELESS	Wireless Communiccation OEM - July 2, 20	38.01	
	26277	VERIZON WIRELESS	Wireless Communication POLICE / July 2,	1,299.84	
	26399	VERIZON WIRELESS	Wireless Communiccation OEM - August 2,	38.01	
	26399	VERIZON WIRELESS	Wireless Communication POLICE / August 2	1,416.94	
01-201-31-440-246		*TELE: Telephone- Verizon Wireless*	TOTAL FOR ACCOUNT		2,792.80
	25277	Comcast	AUGUST 2023 - BILLING DATE: 8/8/2023	296.95	
	25279	Comcast	AUGUST 2023 - BILLING DATE: 8/12/2023	274.65	
01-201-31-440-249		*TELE: Tele- Comcast Internet Service*	TOTAL FOR ACCOUNT		571.60
					============
	TOTAL for DEPARTMENT 440				4,727.44
DEPARTMENT 445					
	26319	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	109.57	
	26319	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 1	240.45	
	26319	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	414.56	
	26318	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	5,565.00	
	26318	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	35.00	
	26319	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	170.39	
	26319	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	170.39	
01-201-31-445-299		*WATER: Miscellaneous*	TOTAL FOR ACCOUNT		6,705.36
					============
	TOTAL for DEPARTMENT 445				6,705.36
DEPARTMENT 447					
	26327	Columbus Fuel Station	August 23, 2023 - Police Vehicle - 11.51	41.00	
	26327	Columbus Fuel Station	Adjustment	-0.02	
	26327	Columbus Fuel Station	August 22, 2023 - Police Vehicle - 18.26	65.00	
	26327	Columbus Fuel Station	August 21, 2023 - Polcie Vehicle - Invoi	35.00	
	26327	Columbus Fuel Station	August 22, 2023 - Police Vehicle - Invoi	35.00	
	26327	Columbus Fuel Station	August 21, 2023 - Police Vehicle - Invoi	42.00	
	26380	Northern Burlington Regional	June 2023 Fuel Usage - UNLEADED- 2,597.	7,541.02	
	26327	Columbus Fuel Station	August 22, 2023 - Police Vehicle - 11.80	42.02	
	26380	Northern Burlington Regional	July 2023 Fuel Usage - UNLEADED - 2,788.	8,319.54	
	26327	Columbus Fuel Station	August 23, 2023 - Police Vehicle - 12.64	45.00	
	26327	Columbus Fuel Station	August 21, 2023 - Police Vehicle - Invoi	33.00	
	26327	Columbus Fuel Station	August 22, 2023 - Police Vehicle - 21.07	75.01	
	26327	Columbus Fuel Station	August 23, 2023 - Police Vehicle - 19.83	70.60	
01-201-31-447-231		*PETRO: Gasoline*	TOTAL FOR ACCOUNT		16,344.17
	26380	Northern Burlington Regional	July 2023 DIESEL - 516.85 Gallons	1,595.50	
	26380	Northern Burlington Regional	June 2023 DIESEL - 420.34 Gallons	1,278.82	
01-201-31-447-234		*PETRO: Diesel Fuel*	TOTAL FOR ACCOUNT		2,874.32
					============
	TOTAL for DEPARTMENT 447				19,218.49
DEPARTMENT 465					
	25276	Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 8/1/2023 TO 8/30/2023	29,031.84	
01-201-32-465-299		*SW/LF: Miscellaneous*	TOTAL FOR ACCOUNT		29,031.84
					============
	TOTAL for DEPARTMENT 465				29,031.84

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	26350	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #RO1365350	45.00	
01-201-43-490-122		*COURT: Postage*	TOTAL FOR ACCOUNT		45.00
	26302	Ashley Hansell	Court Sound Recorder - August 17, 2023	100.00	
	26334	Ashley Hansell	Court Sound Recorder - September 7, 2023	100.00	
	26334	Ashley Hansell	Court Sound Recorder - August 24, 2023	100.00	
01-201-43-490-128		*COURT: Other Professional*	TOTAL FOR ACCOUNT		300.00
	26279	W.B. MasonCo., Inc.	Envelope Moistener with Adhesive, 2.2oz	7.96	
	26279	W.B. MasonCo., Inc.	Professional Facial Tissue Cube	17.18	
	26279	W.B. MasonCo., Inc.	30% Recycled Copy Paper, 92 Bright	151.04	
01-201-43-490-136		*COURT: Office Supplies*	TOTAL FOR ACCOUNT		176.18
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - September 15, 2023 to O	219.45	
01-201-43-490-159		*COURT: Data Proc Equip*	TOTAL FOR ACCOUNT		219.45
	26192	BISDIGITAL	Shiiping/Handling	40.25	
	26192	BISDIGITAL	Annual ON-SITE SUPPORT (Includes Hardwar	86.25	
	26192	BISDIGITAL	Installation Supplies	8.63	
	26192	BISDIGITAL	On-Site Setup, Installation	427.43	
	26330	Gold Type Business Machines	Eticketing Plus Quarter Ending 6/30/2023	507.00	
01-201-43-490-299		*COURT: Miscellaneous*	TOTAL FOR ACCOUNT		1,069.56
	26373	Language Services Associates	COURT - Telephonic Charges- Service Peri	56.70	
	26301	Mario Zapicchi, Esq.	Public Defender - August 17, 2023 Sessio	250.00	
	26333	Mario Zapicchi, Esq.	Public Defender - August 24, 2023 Sessio	250.00	
01-201-43-490-500		*MUNICIPAL COURT: Springfield Court Exp*	TOTAL FOR ACCOUNT		556.70
					============
TOTAL for DEPARTMENT 490					2,366.89
DEPARTMENT 491					
	26394	Parker McCay. P.A.	Prosecutor August 2023 - Springfield	979.00	
01-201-43-491-015		*Springfield Salaries and Wages*	TOTAL FOR ACCOUNT		979.00
	26394	Parker McCay. P.A.	Prosecutor August 2023 - Southampton	4,895.00	
01-201-43-491-025		*Southampton Salaries and Wages*	TOTAL FOR ACCOUNT		4,895.00
					============
TOTAL for DEPARTMENT 491					5,874.00
DEPARTMENT 510					
	25821	REMINGTON, VERNICK & ARANGO	JOB#318T325-5 PROFESSIONAL SERVICES THRU	645.00	
01-201-26-510-299		*Stormwater- Misc Expenses*	TOTAL FOR ACCOUNT		645.00
					============
TOTAL for DEPARTMENT 510					645.00

STATE AND FEDERAL GRANT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 000					
	26321	Northern Burlington Boys Basketball - Freshman	Freshman NB Basketball Isalnd Road Commu	500.00	
	26322	Northern Burlington Boys Basketball - JV	JV NB Basketball Public Road Community C	500.00	
	26323	Northern Burlington Boys Basketball - Varsity	Varsity NB Basketball Mansfield Road Eas	500.00	
	26381	Home Depot Credit Services	August 9, 2023 - Invoice #1145800	257.16	
02-286-54-000-170		*Reserve: Clean Communities*	TOTAL FOR ACCOUNT		1,757.16
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TOTAL for DEPARTMENT 000					1,757.16

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

CAPITAL FUND

DEPARTMENT 191

Account	PO #	Vendor	Description	Payment	Account Total
	25879	East Coast Emergency Lighting	ION T-SERIES LINEAR DUO R/B	204.12	
	26381	Home Depot Credit Services	August 3, 2023 - For Polaris Vehicle - I	229.00	
	26381	Home Depot Credit Services	August 3, 2023 - For Polaris Vehicle - I	299.00	
	26270	Burlington Truck Center Inc	Buyer's 6 Function Switch Box - Invoice	99.99	
	26270	Burlington Truck Center Inc	Shipping	25.00	
	25879	East Coast Emergency Lighting	30W SIREN/SPEAKER COMBO W/PA	213.30	
	25879	East Coast Emergency Lighting	NANO-3 PIONEER BAIL MT 12V BLK	696.60	
	25879	East Coast Emergency Lighting	MOUNTING WEDGES ION-T-SERIES	11.88	
	25879	East Coast Emergency Lighting	ION T-SERIES LINEAR LT WHITE	88.02	
	25879	East Coast Emergency Lighting	MINI ION T-SERIES LT RED/BLU - ESTIMATE	160.92	
04-215-20-191-601		*OEM - Utility Terrain Vehicle*	TOTAL FOR ACCOUNT		2,027.83
	26309	M.A.J. Contracting, LLC	New Roof for Recreation Building at 2483	12,200.00	
	26147	REMINGTON, VERNICK & ARANGO	0318T326-2 PROFESSIONAL SERVICES THRU 7/	9,346.25	
04-215-20-191-605		*Construction of Capital Improvements*	TOTAL FOR ACCOUNT		21,546.25
	25599	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 7/31/2023 - J	1,853.75	
04-215-20-191-607		*Improvements and Repairs to Infrastructure*	TOTAL FOR ACCOUNT		1,853.75
		TOTAL for DEPARTMENT 191			25,427.83

ANIMAL CONTROL

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26378	State of NJ, Dept of Health	July 2023 Dog License	18.60	
	26378	State of NJ, Dept of Health	August 2023 Dog License	4.80	
12-291-55-000-000		*Due to State of NJ for Licenses*	TOTAL FOR ACCOUNT		23.40
		TOTAL for DEPARTMENT 000			23.40

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
	26348	Columbus Central Veterinary	August 1, 2023 - Cat With Files - Euthan	190.00	
	26282	Burlington County Animal & Rabies	Mun Fee Stray (7 Day Hold) - January 202	60.00	
	26348	Columbus Central Veterinary	Discount	-28.50	
12-201-30-100-300		*Clinics*	TOTAL FOR ACCOUNT		221.50
		TOTAL for DEPARTMENT 100			221.50

PUBLIC DEFENDER TRUST

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26333	Mario Zapicchi, Esq.	Public Defender - August 24, 2023 Sessio	750.00	
	26301	Mario Zapicchi, Esq.	Public Defender - August 17, 2023 Sessio	750.00	
15-286-56-000-000		*Reserve for Public Defender*	TOTAL FOR ACCOUNT		1,500.00
		TOTAL for DEPARTMENT 000			1,500.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
	26338	Staples Advantage	PAPER CRBLSS 4PT RE GDRO	189.99	
	26338	Staples Advantage	BLACK CONTEMPORARY BARSTOOL	619.96	
18-201-20-100-0		*Office Supplies*	TOTAL FOR ACCOUNT		809.95
	26331	Broad Street Car Wash	Silver Full Service Car Wash with Tire D	26.00	
18-201-20-100-5		*Vehicle Maintenance*	TOTAL FOR ACCOUNT		26.00
	26384	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - September 15, 2023 to O	219.41	
18-201-20-100-9		*Data Processing*	TOTAL FOR ACCOUNT		219.41

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

CONSTRUCTION CODE TRUST

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
		TOTAL for DEPARTMENT 100			1,055.36

DEPARTMENT 109

Account	PO #	Vendor	Description	Payment	Account Total
	26312	GRAINGER	Suretest AC Circuit Analyzer: GFCI Test	494.62	
	26380	Northern Burlington Regional	July 2023 Fuel Usage - UNLEADED - Constr	124.50	
	26380	Northern Burlington Regional	June 2023 Fuel Usage - UNLEADED - Constr	241.09	
	26365	NJ State League of Municipalities	Jeffrey Jones - Construction Official	60.00	
18-201-20-109-9		*Miscellaneous*	TOTAL FOR ACCOUNT		920.21
		TOTAL for DEPARTMENT 109			920.21

COAH TRUST

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26356	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
	26356	Triad Associates	Mansfield Housing Rehab Case Management	5,400.00	
	26316	PRIME & TUVEL	JULY MANSFIELD AFFORDABLE HOUSING - (0.5	130.00	
20-286-56-000-000		*Reserve for COAH Expenditures*	TOTAL FOR ACCOUNT		5,680.00
		TOTAL for DEPARTMENT 000			5,680.00

POET

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26295	North Hanover Township	Officer Schulz - NBRHS Graduation - 160	66.75	
	26295	North Hanover Township	Officer Schulz - NBRHS Graduation - 160	267.00	
	26295	North Hanover Township	Two Vehicle Fee(s) for NBRHS	180.00	
	26295	North Hanover Township	Officer Casado - NBRHS Graduation - 160	66.75	
	26295	North Hanover Township	Officer Casado - NBRHS Graduation - 160	267.00	
21-286-55-000-140		*Northern Burlington Regional HS*	TOTAL FOR ACCOUNT		847.50
	26313	City of Bordentown	New Jersey American Water - Officer Lync	480.00	
	26295	North Hanover Township	One Vehicle Fee for NJAmerican Water	90.00	
	26295	North Hanover Township	Officer Liming - NJAmerican Water - Mans	960.00	
	26295	North Hanover Township	Officer Liming - NJAmerican Water - Mans	180.00	
21-286-55-000-330		*Miscellaneous Contractors*	TOTAL FOR ACCOUNT		1,710.00
	26295	North Hanover Township	Six Vehicle Fee(s) for PSEG	540.00	
	26376	Florence Township	Job Number 1437 Florence Township Admin	36.82	
	26376	Florence Township	Traffic Control West Main Street 08/25/2	380.00	
	26376	Florence Township	Job Number 1437 Florence Township Admin	36.82	
	26376	Florence Township	Traffic Control Jacksonville Rd 08/02/23	285.00	
	26376	Florence Township	Traffic Control West Main Street 08/25/2	380.00	
	26376	Florence Township	Job Number 1434 Florence Township Admin	23.01	
	26376	Florence Township	Traffic Control Mill Lane 08/11/23 - NAG	237.50	
	26376	Florence Township	Traffic Control Jacksonville Rd 08/03/23	570.00	
	26376	Florence Township	Job Number 1430 Florence Township Admin	55.23	
	26376	Florence Township	Job Number 1429 Florence Township Admin	27.62	
	26313	City of Bordentown	PSEG - Officer Anderson - August 7, 2023	240.00	
	26295	North Hanover Township	Officer Mellor - PSEG - Route 206 - 6/6/	105.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Mill Lane - 6	320.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Route 68 - 6/	45.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Route 68 - 6/	240.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Route 68 - 6/	120.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Mill Lane - 6	60.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Route 68 - 6/	640.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Mill Lane - 6	90.00	
	26295	North Hanover Township	Officer Zeilinski - PSEG - Mill Lane - 6	480.00	
	26295	North Hanover Township	Officer Mellor - PSEG - Route 206 - 6/6/	560.00	

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

POET

DEPARTMENT 000

Account	PO #	Vendor	Description	Payment	Account Total
	26295	North Hanover Township	Officer Boyle - PSEG - Island Road - 6/9	60.00	
	26295	North Hanover Township	Officer Boyle - PSEG - Island Road - 6/9	320.00	
21-286-56-000-340		*PSE & G*	TOTAL FOR ACCOUNT		5,852.00
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TOTAL for DEPARTMENT 000					8,409.50

SEWER UTILITY OPERATING

DEPARTMENT 100

Account	PO #	Vendor	Description	Payment	Account Total
	26318	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: July 2	1,032.53	
30-201-30-100-201		*PLANT OPERATIONS: Treatment*	TOTAL FOR ACCOUNT		1,032.53
	26310	VERIZON	Account Number: 609-291-5010 495 55Y /	45.68	
	26390	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	122.24	
30-201-30-100-250		*PLANT OPERATIONS:Utilities*	TOTAL FOR ACCOUNT		167.92
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TOTAL for DEPARTMENT 100					1,200.45