

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13804	5935 - Advance Auto Parts Store # 1657	PO 25146 EMS - Vehicle Maintenance	101.27	101.27
13805	6492 - Allen's Camera	PO 25118 Police	1,522.00	1,522.00
13806	6130 - Amazon Capital Services	PO 25127 Streets and Roads	64.88	
		PO 25161 Construction	73.82	
		PO 25166 Fire Prevention	95.00	
		PO 25182 Office Supplies	191.88	
		PO 25193 Office Supplies	184.00	609.58
13807	6130 - Amazon Capital Services	PO 25193 Office Supplies	83.02	83.02
13808	6007 - American Bituminous Company	PO 25136 Roads	254.20	254.20
13809	5290 - ASCAP	PO 25267 2023 ASCAP Annual License Agreement	420.00	420.00
13810	6445 - Ashley Hansell	PO 25133 Court	100.00	
		PO 25234 Court	200.00	300.00
13811	6097 - Associated Imaging Solution Inc.	PO 25227 Construction	20.91	20.91
13812	3021 - Billows Electric Supply	PO 25211 Building and Grounds	598.32	598.32
13813	3039 - Bordentown Township	PO 25157 Animal Control Services for Period: 5/2	1,785.00	1,785.00
13814	3039 - Bordentown Township	PO 25229 POI	570.00	570.00
13815	3039 - Bordentown Township	PO 25257 Animal Control Services for Period: 9/2	935.00	935.00
13816	5936 - Brian Wolverson	PO 25184 Basketball Trust	1,753.50	1,753.50
13817	5504 - Brother's Auto Body INC	PO 25142 Vehicle Maintenance - Fire Tahoe	1,636.22	1,636.22
13818	3063 - Burl. Co Police Assoc.	PO 25249 Police	250.00	250.00
13819	3073 - Burlington Co, Solid Waste Depart.	PO 23765 Landfill	24,479.08	24,479.08
13820	5709 - Burlington Truck Center Inc	PO 25174 Streets and Roads	5,813.00	
		PO 25179 Streets and Roads	79.99	
		PO 25194 Vehicle Maintenance	19.98	5,912.97
13821	3082 - Byer Lock Shop	PO 25135 Building and Grounds	15.00	
		PO 25189 Safety	199.00	214.00
13822	6488 - Campbell Supply Compnay	PO 25027 Police	105.82	105.82
13823	4748 - Carrot-top Industries, Inc.	PO 25126 Flags	560.87	560.87
13824	4358 - Central Jersey Equipment, LLC	PO 25159 Streets and Roads	1,199.20	
		PO 25180 Streets and Roads	179.61	
		PO 25217 Vehicle Maintenance	38.85	1,417.66
13825	6456 - Cherry Valley Tractor	PO 25055 Streets and Roads	5,128.46	5,128.46
13826	6389 - CINTAS	PO 25206 Safety	112.15	112.15
13827	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,135.00	1,135.00
13828	4887 - ColorCraft Sign Company	PO 25004 Building and Grounds - Township Sign	10,817.50	
		PO 25226 Construction	966.00	11,783.50
13829	4472 - Comcast	PO 23767 Internet Service - Municipal Complex	287.11	287.11
13830	4472 - Comcast	PO 23768 Internet Service - Police	238.22	238.22
13831	6075 - Corrine Konopka	PO 25225 Special Events	276.41	276.41
13832	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25222 Legal	2,728.00	2,728.00
13833	5650 - DEJANA Truck & Utility Equipment Co	PO 25138 Vehicle Maintenance	50.44	50.44
13834	5212 - Direct Energy Business	PO 25155 Natural Gas	1,969.76	1,969.76
13835	6077 - Division of Criminal Justice Academy	PO 25197 Police	400.00	400.00
13836	4629 - Draeger, Inc.	PO 25081 Police	179.00	179.00
13837	3245 - Edmunds & Associates, Inc.	PO 25253 2023 Software and Hardware Maintenance -	4,453.36	
		PO 25268 MSI 2023 Maintenance Agreement - Finance	4,890.00	
		PO 25268 MSI 2023 Maintenance Agreement - Finance	6,290.00	15,633.36
13838	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	3,840.00	
		PO 25270 Professional Services	1,480.00	5,320.00
13839	5080 - Epic System Group	PO 25237 Internet Only Monitoring - Panic Alarm S	71.79	
		PO 25250 Commercial Fire	149.85	221.64
13840	3274 - FEDEX	PO 25167 Construction	120.90	120.90
13841	3297 - Franklin Fire Company	PO 25233 Aid to Franklin Fire Company	30,000.00	30,000.00
13842	6345 - Galls, LLC	PO 25172 Police	262.67	
		PO 25198 Police	495.39	
		PO 25216 Police	185.11	943.17
13843	3310 - Garden State Hwy. Products, Inc.	PO 25038 Streets and Roads	146.40	
		PO 25092 Streets and Roads	175.68	
		PO 25160 Streets and Roads	547.00	869.08
13844	3077 - GateHouse Media Pennsylvania Holdin	PO 25261 Advertising - DECEMBER	241.68	241.68
13845	6062 - Government Forms and Supplies	PO 25156 Clerk	370.00	
		PO 25181 Animal License Forms	427.00	797.00
13846	5795 - GRAINGER	PO 25214 EMS	202.50	202.50
13847	6101 - Henry Schein, Inc.	PO 25148 EMS	1,019.30	
		PO 25190 EMS	272.28	1,291.58
13848	6101 - Henry Schein, Inc.	PO 25213 EMS	3,121.64	3,121.64
13849	3376 - Herman's Trucking, Inc.	PO 25158 Streets and Roads	560.53	
		PO 25171 Streets and Roads	924.41	
		PO 25185 Parks	441.50	
		PO 25187 Streets and Roads	614.64	2,541.08

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Check#	Vendor	Description	Payment	Check Total
13850	3388 - Home Depot Credit Services	PO 25116 Streets and Roads	670.74	670.74
13851	4706 - Internal Affairs Assoc. of Burl. Co	PO 25255 Police	50.00	50.00
13852	5502 - International Code Council	PO 25168 Construction	476.70	476.70
13853	4596 - J III Electronics, Inc.	PO 25236 Recreation	462.00	462.00
13854	6337 - James J. White	PO 25246 Building and Grounds	250.00	250.00
13855	5605 - Jennifer Kelly, PH.D., LLC	PO 25147 Police	900.00	900.00
13856	3468 - Johnson & Towers, Mt. Laurel	PO 25202 John Deere Tractor	350.00	350.00
13857	4441 - Joshua Spady	PO 25140 Streets and Roads	689.03	689.03
13858	6041 - JPMonzo Municipal Consulting, LLC	PO 24988 Finance	50.00	50.00
13859	6483 - Ken R Friedrich	PO 25178 Streets and Roads	136.90	136.90
13860	3512 - Language Services Associates	PO 25203 Interpreting By Phone	105.00	105.00
13861	6012 - Liberty Mechanical Services, Inc.	PO 25164 Building and Grounds	796.00	796.00
13862	6443 - Lowther Small Engine Inc	PO 25224 Streets and Roads	956.38	956.38
13863	6020 - Lucas Chevrolet	PO 25134 Vehicle Maintenance	169.00	169.00
13864	6106 - Malamut and Associates LLC	PO 25258 General Legal - Labor	70.00	70.00
13865	6436 - Mario Zapicchi, Esq.	PO 25132 Public Defender	750.00	
		PO 25132 Public Defender	250.00	1,000.00
13866	5245 - Mercer Council on Alcoholism/Drug	PO 25239 Contract - Administration	1,500.00	1,500.00
13867	4569 - Mershon Concrete, LLC	PO 25152 Streets and Roads	567.00	567.00
13868	3618 - MGL Printing Solutions	PO 25209 Printing - Tax Collector	94.00	94.00
13869	6500 - Michael Fiorentino	PO 25264 Refund of Tax Overpayment	250.00	250.00
13870	6361 - Michael Wright	PO 25177 Resolution 2021-11-14 Acting Constructio	765.00	
		PO 25232 Resolution 2021-11-14 Acting Constructio	731.25	1,496.25
13871	6264 - Middlesex Welding	PO 23868 Building and Grounds	24.35	24.35
13872	5630 - MORTON SALT INC	PO 25162 Streets and Roads	5,506.44	5,506.44
13873	4861 - Municipal Clerks' Assoc. of NJ, Inc	PO 25230 Clerk - 2023 Annual Education Conference	400.00	400.00
13874	4861 - Municipal Clerks' Assoc. of NJ, Inc	PO 25231 Clerk - 2023 Annual Education Conference	400.00	400.00
13875	4473 - N.J. Motor Vehicle Commission	PO 25254 Junk Title	14.00	14.00
13876	5988 - NAPA Auto Parts	PO 25131 Vehicle Maintenance - Construction	433.28	
		PO 25143 Vehicle Maintenance	218.86	
		PO 25143 Vehicle Maintenance	131.14	783.28
13877	3735 - Networks Plus	PO 25240 Telephone	2,313.04	
		PO 25241 Police Data Processing Equipment	30.00	
		PO 25247 Data Processing	30.00	2,373.04
13878	3680 - NEW JERSEY AMERICAN WATER	PO 25154 Water Bill	1,052.56	
		PO 25188 Water Bill	5,147.14	
		PO 25188 Water Bill	1,142.82	7,342.52
13879	5715 - NJ Advance Media	PO 25173 ADVERTISING - DECEMBER	219.07	219.07
13880	3759 - NJ Depart. of Community Affairs	PO 25191 Fourth Quarter 2022 DCA Fees	4,394.00	4,394.00
13881	3775 - NJ State League of Municipalities	PO 25251 2023 Membership Dues	757.00	757.00
13882	3813 - Northern Burlington Regional	PO 25207 Transportation Depot	7,000.00	7,000.00
13883	3813 - Northern Burlington Regional	PO 25228 November 2022 Fuel Usage	8,229.24	
		PO 25228 November 2022 Fuel Usage	207.76	8,437.00
13884	5733 - PatrolPC	PO 24687 Ordinance 2022-10 - Police In Car Comput	13,047.14	13,047.14
13885	5034 - Paul Narwid	PO 25149 Recreation	140.00	140.00
13886	4583 - Phoenix Advisors, LLC	PO 25212 Financial Advisor Services - Quarter End	1,000.00	1,000.00
13887	3908 - Powers Electric Co., Inc.	PO 25151 Building and Grounds	750.00	750.00
13888	3237 - Primpont Payroll Services	PO 25153 Time and Labor Management Fee	187.00	187.00
13889	6498 - Princeton Hosted Solutions	PO 25266 Telephone - EMS	385.48	385.48
13890	3925 - PSE&G CO.	PO 25196 Street Lights - November 11, 2022 to De	13,234.02	
		PO 25196 Street Lights - November 11, 2022 to De	186.11	13,420.13
13891	3925 - PSE&G CO.	PO 25210 Electric & Gas - 2022	14,951.75	14,951.75
13892	3953 - R & R Wainwright, Inc	PO 25141 Parks	50.00	50.00
13893	4055 - R.W. Tire Corp.	PO 25137 Vehicle Maintenance	110.00	
		PO 25205 Vehicle Maintenance	26.26	136.26
13894	3980 - Registrars' Assn. of N.J.	PO 25238 Clerk - NJRA Membership Renewal	50.00	50.00
13895	3986 - REMINGTON, VERNICK & ARANGO	PO 23863 2022 General Engineering Services	5,440.00	
		PO 24371 Island Road as per Resolution 2022-6-18	14,739.01	
		PO 24959 Engineering/Design Support for Resurfaci	2,922.50	23,101.51
13896	6113 - Republic Services Inc.	PO 23763 Trash Collection Contract per Resolution	21,271.25	21,271.25
13897	5202 - Rutger, The State University of NJ	PO 25183 Principles of Municipal Tax Collection I	1,129.00	1,129.00
13898	5387 - SAFEGUARD	PO 25145 Finance	411.96	411.96
13899	6418 - Saldutti Law Group	PO 25259 Legal	442.50	442.50
13900	6501 - SEGME MANSFIELD LLC	PO 25265 Overpayment Due to 2023 Assessment Chang	13.92	13.92
13901	4119 - Sirchie Acquisition Company LLC	PO 25104 Police	50.43	50.43
13902	4144 - Staples Advantage	PO 25235 Construction	377.41	377.41
13903	4462 - State Environmental Service, Inc.	PO 23877 2022 Lynwood Farm Monitoring Contract Ja	635.91	
		PO 24282 Septic Pumping	400.00	
		PO 25175 Parks	400.00	

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Check#	Vendor	Description	Payment	Check Total
13904	6449 - Stryker Medical	PO 25186 Sewer Pumping	925.00	2,360.91
13905	6406 - TCTANJ	PO 25165 EMS	332.00	332.00
13906	4208 - Tedan T/A Burlington Cleaners	PO 25262 Tax Collector	100.00	100.00
13907	6499 - Thomas Carpenter, Sr	PO 23764 Dry Cleaning Police	143.60	143.60
13908	5950 - TransUnion	PO 25263 Refund of Tax Overpayment	250.00	250.00
13909	4272 - Trap Rock Industries LLC	PO 23826 Police	75.00	75.00
13910	4286 - TRENTON JOE	PO 25139 Streets and Roads	152.35	152.35
		PO 25080 Police	187.00	
		PO 25105 Police	706.00	893.00
13911	5734 - Triad Associates	PO 25169 Professional Services	2,700.00	2,700.00
13912	4314 - U.P.S.	PO 25170 Mailings	132.28	
		PO 25208 Mailings	29.10	161.38
13913	4328 - VCI EMERGENCY VEHICLE, INC.	PO 22935 EMS - Ambulance Remount - Bond Ordinance	201,745.00	201,745.00
13914	4328 - VCI EMERGENCY VEHICLE, INC.	PO 22935 EMS - Ambulance Remount - Bond Ordinance	1,093.76	
		PO 25256 Vehicle Maintenance	1,161.09	2,254.85
13915	4333 - VERIZON	PO 25144 Telephone	153.88	
		PO 25144 Telephone	93.93	247.81
13916	4336 - VERIZON WIRELESS	PO 25220 Wireless Communication	1,204.08	1,204.08
13917	5468 - Virtua Medical Group, P.A.	PO 25260 Public Health	230.70	230.70
13918	4790 - W.B. MasonCo., Inc.	PO 25201 Office Supplies	149.09	149.09
TOTAL				481,726.31

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,287.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	850.00			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	4,890.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	4,553.36			
01-201-25-240-100	POLICE: OTHER EXPENSES:	344.00			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	30,000.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	471.64			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,161.09			
01-201-28-370-100	RECREATION: OTHER EXPENSES	462.00			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	420.00			
01-201-31-440-100	TELEPHONE	1,542.00			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	200.00			
01-203-20-120-100	(2021) MUNICIPAL CLERK: OTHER EXPENSES:		623.70		
01-203-20-130-100	(2021) FINANCIAL ADMINISTRATION:OTHER EXPENSES:		2,807.16		
01-203-20-145-100	(2021) REVENUE ADMINISTRATION: OTHER EXPENSES:		94.00		
01-203-20-155-100	(2021) LEGAL SERVICES: OTHER EXPENSES:		3,240.50		
01-203-20-165-100	(2021) ENGINEERING SERVICES: OTHER EXPENSES:		23,101.51		
01-203-20-166-100	(2021) JIF SAFETY: OTHER EXPENSES		311.15		
01-203-21-180-100	(2021) PLAN: OTHER EXPENSES:		1,697.64		
01-203-25-240-100	(2021) POLICE: OTHER EXPENSES:		5,545.82		
01-203-25-261-100	(2021) EMS: OTHER EXPENSES		4,947.72		
01-203-25-265-100	(2021) OCE: FIRE: OTHER EXPENSES:		116.99		
01-203-26-290-100	(2021) STREET AND ROAD: OTHER EXPENSES		24,415.34		
01-203-26-305-100	(2021) SOLID WASTE: OTHER EXPENSES:		21,271.25		
01-203-26-310-100	(2021) BUILDING & GROUNDS: OTHER EXPENSES		15,129.03		
01-203-26-315-100	(2021) VEHICLE MAINTENANCE: OTHER EXPENSES:		2,720.88		
01-203-27-330-100	(2021) PUBLIC HEALTH SERVICES:OE		230.70		
01-203-28-370-100	(2021) RECREATION: OTHER EXPENSES		140.00		
01-203-28-375-100	(2021) PARK MAINTENANCE- OTHER EXPENSES		891.50		
01-203-31-430-100	(2021) ELECTRICITY		18,116.70		
01-203-31-435-100	(2021) STREET LIGHTING		12,038.83		
01-203-31-440-100	(2021) TELEPHONE		3,039.81		
01-203-31-445-100	(2021) WATER:		6,199.70		
01-203-31-447-100	(2021) PETROLEUM PRODUCTS:		15,229.24		
01-203-32-465-100	(2021) LANDFILL SOLID WASTE COSTS:		24,479.08		
01-203-43-490-100	(2021) MUNICIPAL COURT: OTHER EXPENSES		564.30		
01-204-55-000	ACCOUNTS PAYABLE			1,093.76	
01-205-55-000	Tax Over Payments			513.92	
01-260-05-100	Due to Clearing.Claims			0.00	239,581.32
01-286-55-018	Reserve for Master Plan			3,840.00	
TOTALS FOR	CURRENT FUND	47,181.09	186,952.55	5,447.68	239,581.32

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			201,745.00	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			13,047.14	
04-260-05-100	Due to Clearing/Claims			0.00	214,792.14
TOTALS FOR	CAPITAL FUND	0.00	0.00	214,792.14	214,792.14
12-201-20-100-200	Dog Licensing Supplies	427.00			
12-201-30-100-300	Clinics	2,720.00			
12-260-05-100	Due to Clearing/Claims			0.00	3,147.00
TOTALS FOR	ANIMAL CONTROL	3,147.00	0.00	0.00	3,147.00
14-201-10-100-0	Basketball Supplies	1,753.50			
14-260-05-100	Due to Clearing/Claims			0.00	1,753.50
TOTALS FOR	RECREATION REVENUE TRUST	1,753.50	0.00	0.00	1,753.50
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
16-201-35-010-0	Light Tour	276.41			
16-260-05-100	Due to Clearing/Claims			0.00	276.41
TOTALS FOR	SPECIAL EVENTS TRUST	276.41	0.00	0.00	276.41
18-201-20-100-0	Office Supplies	635.23			
18-201-20-100-2	Books and Publications	476.70			
18-201-20-100-5	Vehicle Maintenance	564.42			
18-201-20-109-9	Miscellaneous	2,811.82			
18-260-05-100	Due to Clearing/Claims			0.00	8,882.17
18-291-56-000-000	Due to State- DCA Training Fees			4,394.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	4,488.17	0.00	4,394.00	8,882.17
20-260-05-100	Due to Clearing/Claims			0.00	2,700.00
20-286-56-000-000	Reserve for COAH Expenditures			2,700.00	
TOTALS FOR	COAH TRUST	0.00	0.00	2,700.00	2,700.00
21-260-05-100	Due to Clearing/Claims			0.00	570.00
21-286-55-000-330	Miscellaneous Contractors			570.00	
TOTALS FOR	POET	0.00	0.00	570.00	570.00
30-201-20-100-200	ADMIN: OTHER EXPENSES	6,290.00			
30-203-30-100-200	(2021) PLANT OPERATIONS:OTHER EXPENSES		2,983.77		
30-260-05-100	Due to Clearing/Claims			0.00	9,273.77
TOTALS FOR	SEWER UTILITY OPERATING	6,290.00	2,983.77	0.00	9,273.77

Total to be paid from Fund 01 CURRENT FUND	239,581.32
Total to be paid from Fund 04 CAPITAL FUND	214,792.14
Total to be paid from Fund 12 ANIMAL CONTROL	3,147.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,753.50
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	276.41

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	8,882.17			
Total to be paid from Fund 20	COAH TRUST	2,700.00			
Total to be paid from Fund 21	POET	570.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	9,273.77			

		481,726.31			

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Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	22935	VCI EMERGENCY VEHICLE, INC.	2022 F Series Price Level Increase	228.76	
	22935	VCI EMERGENCY VEHICLE, INC.	2022 F Super Duty XLT Package	700.00	
	22935	VCI EMERGENCY VEHICLE, INC.	Electronic Locking Axles	30.00	
	22935	VCI EMERGENCY VEHICLE, INC.	Destination and Delivery	100.00	
	22935	VCI EMERGENCY VEHICLE, INC.	Limited Slip Axle	35.00	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		1,093.76
	25265	SEGME MANSFIELD LLC	5206 Route 130 - Block 59, Lot 7.01	1.26	
	25265	SEGME MANSFIELD LLC	5206 Route 130 - Block 59, Lot 7.01 Qfar	12.63	
	25265	SEGME MANSFIELD LLC	5214 Route 130 - Block 59, Lot 7.02	0.03	
	25263	Thomas Carpenter, Sr	Overpayment for Veteran Deduction 2022 C	250.00	
	25264	Michael Fiorentino	Overpayment for Veteran Deduction 2022 C	250.00	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		513.92
TOTAL for DEPARTMENT 000					1,607.68
DEPARTMENT 018					
01-286-55-018	24902	Environmental Resolutions, Inc.	For Services Rendered Through December 1	3,840.00	
		Reserve for Master Plan	TOTAL FOR ACCOUNT		3,840.00
TOTAL for DEPARTMENT 018					3,840.00
DEPARTMENT 100					
01-201-20-100-144	25251	NJ State League of Municipalities	2023 Membership Dues - Invoice # 286MLK2	757.00	
		A&E: Dues	TOTAL FOR ACCOUNT		757.00
01-201-20-100-159	25247	Networks Plus	Annual Domain Renewal for Mansfieldtwp.c	30.00	
		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		30.00
01-201-20-100-299	25239	Mercer Council on Alcoholism/Drug	Employee Assistance Service Agreement fo	1,500.00	
		A&E: Miscellaneous	TOTAL FOR ACCOUNT		1,500.00
TOTAL for DEPARTMENT 100					2,287.00
DEPARTMENT 120					
01-201-20-120-141	25230	Municipal Clerks' Assoc. of NJ, Inc	2023 Annual Education Conference - Ashle	400.00	
	25231	Municipal Clerks' Assoc. of NJ, Inc	2023 Annual Education Conference - Linda	400.00	
		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		800.00
01-201-20-120-144	25238	Registrars' Assn. of N.J.	Linda Semus - NJRA Membership Renewal 20	25.00	
	25238	Registrars' Assn. of N.J.	Ashley Jolly - NJRA Membership Renewal 2	25.00	
		CLERK: Dues	TOTAL FOR ACCOUNT		50.00
01-203-20-120-121	25261	GateHouse Media Pennsylvania Holdin	CLERK - REORGANIZATION MEETING CANCELLAT	41.84	
	25261	GateHouse Media Pennsylvania Holdin	CLERK - MANSFIELD TOWNSHIP NOTICE - ORDE	27.41	
	25261	GateHouse Media Pennsylvania Holdin	CLERK - CUSTODIAL - ORDER #8249265 - 12/	46.91	
	25173	NJ Advance Media	TOWNSHIP OF MANSFIELD COUNTY OF BURLINGT	69.55	
	25173	NJ Advance Media	REORGANIZATION MEETING - DECEMBER 5, 202	57.40	
		(2021) CLERK: Advertising	TOTAL FOR ACCOUNT		243.11
01-203-20-120-136	25201	W.B. MasonCo., Inc.	Stationary, Certifs, 50PKNL - Invoice #2	10.59	
	25156	Government Forms and Supplies	Legal Size Minute Book - Black - Invoice	135.00	
	25156	Government Forms and Supplies	Black Minute Book - 300 pg 111 x 8 1/2	115.00	
	25156	Government Forms and Supplies	28# Enduro Greylock - 14x8.5	60.00	
	25156	Government Forms and Supplies	28# Enduro Greylock - 11x8.5-50/pk	30.00	
	25156	Government Forms and Supplies	Freight	30.00	
		(2021) CLERK: Office Supplies	TOTAL FOR ACCOUNT		380.59

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 120						
TOTAL for DEPARTMENT 120					=====	1,473.70
DEPARTMENT 130						
01-201-20-130-159		25268 Edmunds & Associates, Inc. 25268 Edmunds & Associates, Inc. <i>FIN: Data Proc Equip/Maint</i>	2023 Municipal Software Application Serv Fund Accounting System Support (3-5 User TOTAL FOR ACCOUNT	660.00 4,230.00	4,890.00	
01-203-20-130-123		25145 SAFEGUARD 25145 SAFEGUARD <i>(2021) FIN: Printing & Binding</i>	Clearing Account Checks Invoice #0352247 Shipping & Processing TOTAL FOR ACCOUNT	380.50 31.46	411.96	
01-203-20-130-129		25212 Phoenix Advisors, LLC <i>(2021) FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,000.00	1,000.00	
01-203-20-130-136		25201 W.B. MasonCo., Inc. 25201 W.B. MasonCo., Inc. <i>(2021) FIN: Office Supplies</i>	Paper, LTR 250SH 65# FLR - Invoice 32350 Avery Durable View Binder, 2" - Invoice TOTAL FOR ACCOUNT	18.79 10.41	29.20	
01-203-20-130-142		25183 Rutger, The State University of NJ 24988 JPMonzo Municipal Consulting, LLC <i>(2021) FIN: Education & Training</i>	Principles of Municipal Tax Collection I Year End Accounting Procedures and Remin TOTAL FOR ACCOUNT	1,129.00 50.00	1,179.00	
01-203-20-130-160		25153 Primpoint Payroll Services <i>(2021) FIN: Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	187.00	187.00	
TOTAL for DEPARTMENT 130					=====	7,697.16
DEPARTMENT 145						
01-201-20-145-144		25262 TCTANJ <i>TAX C: Dues</i>	2023 Regular Membership - Linda Hannawac TOTAL FOR ACCOUNT	100.00	100.00	
01-201-20-145-159		25253 Edmunds & Associates, Inc. 25253 Edmunds & Associates, Inc. 25253 Edmunds & Associates, Inc. 25253 Edmunds & Associates, Inc. 25253 Edmunds & Associates, Inc. <i>TAX C: Data Proc Equip/Maint</i>	2023 Software Maintenance - SS Property 2023 Software Maintenance - WIPP Tax Ann 2023 Hardware Maintenance - Epson Valida 2023 Hardware Maintenance - Epson Valida 2023 Pervasive SQL Maintenance (1/1-12/3 TOTAL FOR ACCOUNT	2,460.41 1,341.06 292.01 170.88 189.00	4,453.36	
01-203-20-145-123		25209 MGL Printing Solutions 25209 MGL Printing Solutions <i>(2021) TAX C: Printing & Binding</i>	PD 5 Forms (100 per pack) - Laser/Manual Shipping TOTAL FOR ACCOUNT	76.00 18.00	94.00	
TOTAL for DEPARTMENT 145					=====	4,647.36
DEPARTMENT 155						
01-203-20-155-280		25222 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 25222 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 25222 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 25258 Malamut and Associates LLC <i>(2021) LEGAL: General Legal</i>	Turnpike Junction, Inc. v. Mansfield JLU Wahlberg v. Township of Mansfield, et al Miscellaneous 2022 - File #GL-31455 - In Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	635.50 1,798.00 294.50 70.00	2,798.00	
01-203-20-155-299		25259 Saldutti Law Group <i>(2021) LEGAL: Miscellaneous</i>	TOWNSHIP OF MANSFIELD VS CHARLES SANDERO TOTAL FOR ACCOUNT	442.50	442.50	
TOTAL for DEPARTMENT 155					=====	3,240.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
	24371	REMINGTON, VERNICK & ARANGO	Professional Service Thru 11/30/2022 - J	1,728.00	
	24371	REMINGTON, VERNICK & ARANGO	Professional Services Thru 12/31/2022 -	13,011.01	
	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 11/30/2022	570.00	
	23863	REMINGTON, VERNICK & ARANGO	Professional Services Through 12/31/2022	4,870.00	
	24959	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 11/30/2022 -	2,922.50	
01-203-20-165-127	(2021)	ENG: General	TOTAL FOR ACCOUNT		23,101.51
=====					
TOTAL for DEPARTMENT 165					23,101.51
 DEPARTMENT 166					
	25189	Byer Lock Shop	Door Closer - Invoice #134733	109.00	
	25189	Byer Lock Shop	Service	90.00	
	25206	CINTAS	SD Eyewash Station - Invoice #9206373718	105.00	
	25206	CINTAS	Hard Surface Disinfect Svc - Invoice #513	7.15	
01-203-20-166-299	(2021)	Miscellaneous	TOTAL FOR ACCOUNT		311.15
=====					
TOTAL for DEPARTMENT 166					311.15
 DEPARTMENT 180					
	25261	GateHouse Media Pennsylvania Holdin	PLAN - 12/1/22 - ORDER #8112913 - 12-12-	51.20	
	25261	GateHouse Media Pennsylvania Holdin	PLAN - JOINFLUB/NOTICE - 12/1/22	35.99	
	25261	GateHouse Media Pennsylvania Holdin	PLAN - NOTICE OF MEMORIALIZATION - ORDER	38.33	
	25173	NJ Advance Media	TOWNSHIP OF MANSFIELD JOINT LAND USE BOA	44.44	
	25173	NJ Advance Media	PUBLIC NOTICES/NOTICES 12-27-22 NOTICE O	47.68	
01-203-21-180-121	(2021)	PLAN: Advertising	TOTAL FOR ACCOUNT		217.64
	25270	Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	1,480.00	
01-203-21-180-128	(2021)	PLAN: Other Professio	TOTAL FOR ACCOUNT		1,480.00
=====					
TOTAL for DEPARTMENT 180					1,697.64
 DEPARTMENT 240					
	25249	Burl. Co Police Assoc.	Annual Membership Dues - Eric Campbell	250.00	
	25255	Internal Affairs Assoc. of Burl. Co	Dues for Calendar Year 1/1/2023 to 12/31	50.00	
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		300.00
	25241	Networks Plus	Annual Domain Renewal for Mansfieldpd.or	30.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		30.00
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2012 Dodge Cara	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2006 Lincoln Ze	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2004 Ford Tauru	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 1996 Kawasaki N	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2003 Hyundai Sa	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2005 Honda Civi	2.00	
	25254	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2010 Ford Focus	2.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		14.00
	25208	U.P.S.	December 13, 2022 - Ground Commercial -	29.10	
	25170	U.P.S.	December 6, 2022 - Next Day Air - Invoic	50.80	
	25170	U.P.S.	December 6, 2022 - Pickup Service	12.00	
	25170	U.P.S.	December 13, 2022 - Next Day Air - Invoi	50.48	
	25170	U.P.S.	December 13, 2022 - Pickup Service	12.00	
	25170	U.P.S.	December 14, 2022 - Future Day Pickup Se	7.00	
01-203-25-240-122	(2021)	POLICE: Postage	TOTAL FOR ACCOUNT		161.38
	25198	Galls, LLC	CAMPBELL - GTX Duty Boot - Invoice #0229	170.96	
	25198	Galls, LLC	Shipping	18.99	
	25198	Galls, LLC	COSTELLO - 8" GTX Duty Boot - Invoice #0	170.96	
	25198	Galls, LLC	Shipping	18.99	
	25198	Galls, LLC	BUCK - ATAC 2.0 8 Boot - Invoice #022971	108.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	25198	Galls, LLC	Shipping	7.49	
	25080	TRENTON JOE	Custom 1/2" Thick PVC Badge Sign With UV	187.00	
	25172	Galls, LLC	FEENEY - Mens NJ State Police Pants W/Go	82.39	
	25172	Galls, LLC	Shipping	10.95	
	25172	Galls, LLC	SMITH - Ricky WP Paratropper Zipper Boot	150.34	
	25172	Galls, LLC	Shipping	18.99	
	25105	TRENTON JOE	District Long Sleeve Soft - Navy Blue -	280.00	
	25105	TRENTON JOE	District Long Sleeve Soft - Navy Blue -	252.00	
	25105	TRENTON JOE	District Long Sleeve Soft - Navy Blue -	112.00	
	25105	TRENTON JOE	District Long Sleeve Soft - Navy Blue -	62.00	
	25216	Galls, LLC	MENS NJ State Police Pants W/Gold St - I	173.02	
	25216	Galls, LLC	Shipping	12.09	
01-203-25-240-132	(2021)	<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		1,836.17
	25182	Amazon Capital Services	3 Ring Binder D Ring - Invoice #19VH-TWH	39.94	
	25182	Amazon Capital Services	Sharpie Permanent Markers Ultra Fine Poi	9.97	
	25182	Amazon Capital Services	Post it Notes - Invoice #1CW3-3FD7-KDP3	9.99	
	25182	Amazon Capital Services	BIC Soft Feel 36 Black	13.78	
	25182	Amazon Capital Services	Quality Park Dab-N-Seal	10.31	
	25182	Amazon Capital Services	Doctor Stuff - File Folder Labels	12.45	
	25182	Amazon Capital Services	Doctor Stuff - Mini 2023 Year Stickers	14.95	
	25193	Amazon Capital Services	Sandisk 32B - Invoice #1N39-G7QK-NXPXN	20.35	
	25193	Amazon Capital Services	Copy Paper	40.68	
01-203-25-240-136	(2021)	<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		172.42
	25197	Division of Criminal Justice Academy	Patrol Rifle Instructor Course - Flakker	400.00	
01-203-25-240-142	(2021)	<i>POLICE: Education & Training</i>	TOTAL FOR ACCOUNT		400.00
	23764	Tedan T/A Burlington Cleaners	Police Dry Cleaning - DECEMBER 2022 - ST	143.60	
01-203-25-240-143	(2021)	<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		143.60
	25147	Jennifer Kelly, PH.D., LLC	Psychological Eval - S. Irvin - Invoice	450.00	
	25147	Jennifer Kelly, PH.D., LLC	Psychological Eval - M. Mahan	450.00	
01-203-25-240-154	(2021)	<i>POLICE: Medical Testing</i>	TOTAL FOR ACCOUNT		900.00
	25118	Allen's Camera	Canon EOS Rebel SL3/18-88mm Kit - Quotat	749.00	
	25118	Allen's Camera	Hoya Alpha 58mm UV	15.00	
	25118	Allen's Camera	Canon Speedlite 430EX III-RT	299.00	
	25118	Allen's Camera	Promaster TTL Flash Cord	40.00	
	25118	Allen's Camera	70mm F2.8EX DG Macro	399.00	
	25118	Allen's Camera	Alpha 62mm UV	20.00	
01-203-25-240-158	(2021)	<i>POLICE: Other Equipment</i>	TOTAL FOR ACCOUNT		1,522.00
	25027	Campbell Supply Compnay	101X/920-10th Code 3 Flasher - Invoice #	80.82	
	25027	Campbell Supply Compnay	Shipping and Handling	25.00	
	25081	Draeger, Inc.	Alcotest CU34 Simulator: Certification &	106.00	
	25081	Draeger, Inc.	Alcotest Temperature Probe: Certificatio	56.00	
	25081	Draeger, Inc.	Alcotest Set of Hoses/Connectors: For 71	17.00	
	25104	Sirchie Acquisition Company LLC	Evidence Ties, 100/Pack - Quote #1046518	36.78	
	25104	Sirchie Acquisition Company LLC	Shipping & Handling	13.65	
	23826	TransUnion	Billing Period: 12/1/2022 - 12/31/2022 -	75.00	
01-203-25-240-299	(2021)	<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		410.25
=====					5,889.82
TOTAL for DEPARTMENT 240					
DEPARTMENT 255					
	25233	Franklin Fire Company	Aid to Franklin Fire Company	30,000.00	
01-201-25-255-211	AID TO FIRE COMPANIES:	<i>Budget Aid</i>	TOTAL FOR ACCOUNT		30,000.00
=====					30,000.00
TOTAL for DEPARTMENT 255					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	25214	GRAINGER	Garden Hose Reel, Cart, 8 Inch, Steel -	202.50	
	25213	Henry Schein, Inc.	Fingertip Pulse Oximeter - Invoice #3221	56.14	
	25213	Henry Schein, Inc.	Non-Rebreather Mask Infant - Invoice #32	7.60	
	25213	Henry Schein, Inc.	Suction Unit w/Disp Cannister - Invoice	3,057.90	
	25148	Henry Schein, Inc.	Suction Unit With Disp Cannister - Invoi	1,019.30	
	25165	Stryker Medical	Cot Upgrade or Install - Invoice #398218	332.00	
	25190	Henry Schein, Inc.	Glucose Gel Lemon - Invoice #31820085	11.85	
	25190	Henry Schein, Inc.	Dressing Multi Trauma 10"x30" Sterile	3.84	
	25190	Henry Schein, Inc.	Collar Stiffneck Adult Universal	56.00	
	25190	Henry Schein, Inc.	Bandage Triangular	9.14	
	25190	Henry Schein, Inc.	Non-Rebreather Mask	7.70	
	25190	Henry Schein, Inc.	Aneroid Sphyg	28.91	
	25190	Henry Schein, Inc.	Prosphyg Aneroid Sphyg	20.99	
	25190	Henry Schein, Inc.	Non-Rebreather Mask	54.50	
	25190	Henry Schein, Inc.	Cannula Nasal Pediatric	2.10	
	25190	Henry Schein, Inc.	Bandage Sheer Strip	6.04	
	25190	Henry Schein, Inc.	Sani-Cloth AF3 Large Packet	24.21	
	25190	Henry Schein, Inc.	Mega Mover Plus Stretcher	28.61	
	25190	Henry Schein, Inc.	Medipore H Soft Cloth	15.16	
	25190	Henry Schein, Inc.	Albuterol Inh Solution	3.23	
	25190	Henry Schein, Inc.	Collar Stiffneck Select Adult Universal	56.00	
	25190	Henry Schein, Inc.	Collar Stiffneck Select Ad Universal - C	-56.00	
01-203-25-261-299		(2021) EMS: Miscellaneous	TOTAL FOR ACCOUNT		4,947.72
TOTAL for DEPARTMENT 261					4,947.72
DEPARTMENT 265					
	25166	Amazon Capital Services	XinSunho 4 Step Ladder - Order #111-8898	95.00	
	25193	Amazon Capital Services	Out of Service Tags	21.99	
01-203-25-265-299		(2021) OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		116.99
TOTAL for DEPARTMENT 265					116.99
DEPARTMENT 290					
	25160	Garden State Hwy. Products, Inc.	2#x10'0" Green (Powder Coated) - No Tape	547.00	
	25136	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	254.20	
01-203-26-290-130		(2021) ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		801.20
	25162	MORTON SALT INC	Salt Delivery - Mansfield Township - Con	1,439.01	
	25162	MORTON SALT INC	Salt Delivery - Central Jersey - Confirm	2,693.52	
	25162	MORTON SALT INC	Salt Delivery - Central Jersey - B/L 002	1,373.93	
	25162	MORTON SALT INC	To Match Invoice	-0.02	
01-203-26-290-149		(2021) ROAD: Snow Removal	TOTAL FOR ACCOUNT		5,506.44
	25224	Lowther Small Engine Inc	Support - Invoice #295212	169.39	
	25224	Lowther Small Engine Inc	FW 20 Cutquik Cart	417.99	
	25224	Lowther Small Engine Inc	Red Max - Invoice #295211	369.00	
	25055	Cherry Valley Tractor	SP12B Pro Tech 12ft Rubber Edge Snow Pus	4,939.00	
	25055	Cherry Valley Tractor	Pusher Kit (Attaching Hardware)	189.46	
	25159	Central Jersey Equipment, LLC	Honda Generator 2200i - Invoice #1377031	1,499.00	
	25159	Central Jersey Equipment, LLC	20% Discount	-299.80	
01-203-26-290-150		(2021) ROAD: Work Equipment	TOTAL FOR ACCOUNT		7,284.04
	25038	Garden State Hwy. Products, Inc.	12 x 18 Red on White Background - FIREFI	146.40	
	25092	Garden State Hwy. Products, Inc.	Special Sign - METAL - Order Confirmatio	29.28	
	25092	Garden State Hwy. Products, Inc.	Special Sign - BRUSH	29.28	
	25092	Garden State Hwy. Products, Inc.	Special Sign - GARBAGE	58.56	
	25092	Garden State Hwy. Products, Inc.	OM-1L Object Marker Sign	58.56	
	25158	Herman's Trucking, Inc.	1 and 1/2 River Blend Stone (Quantity 6	460.53	
	25158	Herman's Trucking, Inc.	Fuel Surcharge	25.00	
	25158	Herman's Trucking, Inc.	Delivery	75.00	
	25139	Trap Rock Industries LLC	Ticket #115025 - 1FOB FLORENCE FABC/I-5	152.35	
	25187	Herzman's Trucking, Inc.	1 -1/2" River Gravel - Ticket #208098 -	459.04	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	25187	Herman's Trucking, Inc.	Premium Weed Barrier 4 x 250 Fabric (10	155.60	
	25116	Home Depot Credit Services	November 30, 2022 - Home Depot Receipt -	84.15	
	25116	Home Depot Credit Services	December 14, 2022 - Home Depot Receipt -	67.40	
	25116	Home Depot Credit Services	December 16, 2022 - Home Depot Receipt -	323.61	
	25116	Home Depot Credit Services	December 20, 2022 - Home Depot Receipt -	195.58	
	25182	Amazon Capital Services	DYMO Label Maker - Order Confirmation #1	48.50	
	25140	Joshua Spady	Walmart Receipt Attached - Receipt Dated	105.88	
	25140	Joshua Spady	Dick's Sporting Goods Receipt Attached -	74.50	
	25140	Joshua Spady	Carhartt Receipt Attached - Receipt Dated	367.42	
	25140	Joshua Spady	Carhartt Receipt Attached - Receipt Dated	41.24	
	25140	Joshua Spady	Dick's Sporting Goods Receipt Attached -	99.99	
	25127	Amazon Capital Services	Wacker Neuson Fuel Tank - Order Confirma	64.88	
	25174	Burlington Truck Center Inc	NationCraft Enclosed Trailer - NAT Silve	5,615.00	
	25174	Burlington Truck Center Inc	Tire & Rim Gry Mod	198.00	
	25171	Herman's Trucking, Inc.	1" Stone Blend DGA - Invoice #164024	894.41	
	25171	Herman's Trucking, Inc.	Trucking Fuel Surcharge	30.00	
	25179	Burlington Truck Center Inc	Chain Binder Ratchet Style - Invoice #51	79.99	
	25152	Mershon Concrete, LLC	Pallet of 2x4x8 Concrete Brick - Invoice	567.00	
	25178	Ken R Friedrich	Walmart Receipt Dated 12/28/2022	136.90	
	25180	Central Jersey Equipment, LLC	Bar & Chain - Invoice #1377037	32.89	
	25180	Central Jersey Equipment, LLC	33RS3 66E Rapid Super Chain	60.84	
	25180	Central Jersey Equipment, LLC	63PM3 50E Picco Micro Chain Loop	85.88	
01-203-26-290-299		(2021) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		10,823.66
					=====
TOTAL for DEPARTMENT 290					24,415.34
 DEPARTMENT 305					
	23763	Republic Services Inc.	DECEMBER 2022 - DUMP AND RETURN	1,176.00	
	23763	Republic Services Inc.	DECEMBER 2022	20,095.25	
01-203-26-305-129		(2021) SWASTE: Other Contractual	TOTAL FOR ACCOUNT		21,271.25
					=====
TOTAL for DEPARTMENT 305					21,271.25
 DEPARTMENT 310					
	25237	Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
	25250	Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		221.64
	25246	James J. White	January 3, 2023 - Monthly Pest Control S	250.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		250.00
	23766	CNS Cleaning Company	December 2022 - Invoice #13740	1,135.00	
01-203-26-310-124		(2021) B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,135.00
	25211	Billows Electric Supply	PCUB670 6V 7AH Battery - Invoice #606858	598.32	
	25164	Liberty Mechanical Services, Inc.	Change Thermostat in Meeting Room - Serv	330.00	
	25164	Liberty Mechanical Services, Inc.	LABOR	387.00	
	25164	Liberty Mechanical Services, Inc.	Truck Charge	79.00	
	25135	Byer Lock Shop	SCI Keys Cut - Boiler Room - Invoice #13	15.00	
	25004	ColorCraft Sign Company	Custom Colonial Shaped Series 250-UL Sig	10,295.00	
	25004	ColorCraft Sign Company	One Hour Installation	522.50	
	24282	State Environmental Service, Inc.	Commercial Septic System Pumping and Was	400.00	
	23868	Middlesex Welding	DECEMBER 2022	24.35	
01-203-26-310-159		(2021) B&G: Millenium	TOTAL FOR ACCOUNT		12,651.17
	25182	Amazon Capital Services	Exit Sign Emergency Light (5 Pack) - Inv	31.99	
	25151	Powers Electric Co., Inc.	Replace Flag light and photocell - Invoi	750.00	
	25126	Carrot-top Industries, Inc.	6X10 POW Flag - Ordered December 16, 202	545.98	
	25126	Carrot-top Industries, Inc.	Shipping	14.89	
01-203-26-310-299		(2021) B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,342.86
					=====
TOTAL for DEPARTMENT 310					15,600.67

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	25256	VCI EMERGENCY VEHICLE, INC.	700 Super LED Red - Invoice #0011303	232.00	
	25256	VCI EMERGENCY VEHICLE, INC.	700 Linear PEFL	686.00	
	25256	VCI EMERGENCY VEHICLE, INC.	Flourescent Lamp-U	212.76	
	25256	VCI EMERGENCY VEHICLE, INC.	Shipping - Handling	30.33	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		1,161.09
	25134	Lucas Chevrolet	14 / Chevrolet Truck/ Tahoe/ 4DR 2WD - E	169.00	
01-203-26-315-221	(2021)	MAINT: Police	TOTAL FOR ACCOUNT		169.00
	25202	Johnson & Towers, Mt. Laurel	DPF Cleaning Air and Bake - Invoice #X40	350.00	
	25194	Burlington Truck Center Inc	Axle UBolt - Square - Invoice #51147	9.99	
	25194	Burlington Truck Center Inc	Axle UBolt - Square - Invoice #51121	9.99	
	25205	R.W. Tire Corp.	Tirek Repair - Invoice #1-337535	8.26	
	25205	R.W. Tire Corp.	LABOR	18.00	
	25143	NAPA Auto Parts	Oil Filter - Invoice #4316-200221	40.84	
	25143	NAPA Auto Parts	Tire Val	70.29	
	25143	NAPA Auto Parts	Tub 0 Towels 90Ct	11.49	
	25143	NAPA Auto Parts	Tire Val - Invoice \$4316-200257	-70.29	
	25143	NAPA Auto Parts	NAPA Gold Air Filter - Invoice #4316-200	105.44	
	25143	NAPA Auto Parts	NAPA Gold Air Filter - Invoice #4316-200	61.09	
	25138	DEJANA Truck & Utility Equipment Co	Fender Mounting Kit Hanger Bracket Only	50.44	
	25217	Central Jersey Equipment, LLC	Clamp - Invoice #1378368	-50.11	
	25217	Central Jersey Equipment, LLC	Clamp	44.11	
	25217	Central Jersey Equipment, LLC	Clamp - Invoice #1378235	44.85	
01-203-26-315-226	(2021)	MAINT: Streets and Roads	TOTAL FOR ACCOUNT		704.39
	25146	Advance Auto Parts Store # 1657	Bluedef Plantinum - Invoice #16572354335	20.14	
	25146	Advance Auto Parts Store # 1657	Fram Def 2.5 Gallon	13.19	
	25146	Advance Auto Parts Store # 1657	Fram Def 2.5 Gallon	13.19	
	25146	Advance Auto Parts Store # 1657	Fram Def 2.5 Gallon	13.19	
	25146	Advance Auto Parts Store # 1657	Antifrz Extd 50/50	41.56	
	25137	R.W. Tire Corp.	ST205/75R15 8 Transeagle ST Radial II -	110.00	
01-203-26-315-227	(2022)	MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		211.27
	25142	Brother's Auto Body INC	2022 Chevy Tahoe Commerical 4WD - Front	1,636.22	
01-203-26-315-299	(2021)	MAINT: Miscellaneous	TOTAL FOR ACCOUNT		1,636.22
TOTAL for DEPARTMENT 315					3,881.97
DEPARTMENT 330					
	25260	Virtua Medical Group, P.A.	Samuel C Irvin- 60 Virtua Occupational H	115.35	
	25260	Virtua Medical Group, P.A.	Michael Mahan - 60 Virtua Occupational H	115.35	
01-203-27-330-128	(2021)	PHEALTH: Other Professional	TOTAL FOR ACCOUNT		230.70
TOTAL for DEPARTMENT 330					230.70
DEPARTMENT 370					
	25236	J III Electronics, Inc.	Monitoring Security System - Invoice #05	120.00	
	25236	J III Electronics, Inc.	Batting Cage & Park Rec Building Cloud D	342.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		462.00
	25149	Paul Narwid	Reimbursement for Wreath for Memorial Da	140.00	
01-203-28-370-299	(2021)	REC: Miscellaneous	TOTAL FOR ACCOUNT		140.00
TOTAL for DEPARTMENT 370					602.00
DEPARTMENT 375					
	25175	State Environmental Service, Inc.	Residential Septic System Pumping and Wa	400.00	
	25185	Herman's Trucking, Inc.	Crushed Concrete - Placed Order with Mer	294.00	
	25185	Herman's Trucking, Inc.	Delivery	122.50	
	25185	Herman's Trucking, Inc.	Fuel Surcharge	25.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
01-203-28-375-101	(2021)	PARKS-Twp Parks	TOTAL FOR ACCOUNT		841.50
		25141 R & R Wainwright, Inc	Bales of Straw - Invoice #406	50.00	
01-203-28-375-102	(2021)	PARKS- Mapleton	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 375					891.50
DEPARTMENT 420					
01-201-30-420-299	25267	ASCAP CEVNT: Miscellaneous	ASCAP 2023 - Account Number # 500714235 TOTAL FOR ACCOUNT	420.00	420.00
TOTAL for DEPARTMENT 420					420.00
DEPARTMENT 430					
01-203-31-430-255	25210	PSE&G CO.	Millennium Building - GAS - Account Numb	301.23	
	25210	PSE&G CO.	Millennium Building - ELECTRIC - Account	4,799.10	
	25210	PSE&G CO.	Millennium Building - GAS - Account Numb	1,067.23	
	25210	PSE&G CO.	Millennium Building - ELECTRIC - Account	3,679.67	
	25210	PSE&G CO.	Millennium Building - ELECTRIC - Account	3,780.34	
	25210	PSE&G CO.	Millennium Building - GAS - Account Numb	1,324.18	
	25155	Direct Energy Business	3135 Route 206 - Account #: 613998/2939	1,788.98	
	25155	Direct Energy Business	3135 Route 206 South - Account#: 613998/	90.93	
	(2021)	ELEC: Millenium Building	TOTAL FOR ACCOUNT		16,831.66
01-203-31-430-299	25155	Direct Energy Business	41 Fieldcrest Drive - Account #: 613998	65.55	
	25155	Direct Energy Business	24830 East Main Street - Account #: 613	24.30	
	25196	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	427.44	
	25196	PSE&G CO.	24830 East Main Street Rec - OLD Account	129.40	
	25196	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	513.13	
	25196	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	77.95	
	25196	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	35.74	
	25196	PSE&G CO.	West Main Street Clock - OLD Account NUM	11.53	
	(2021)	ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,285.04
TOTAL for DEPARTMENT 430					18,116.70
DEPARTMENT 435					
01-203-31-435-271	25196	PSE&G CO.	Homestead Street Lights	928.55	
	(2021)	SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
01-203-31-435-274	25196	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	112.33	
	25196	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	29.63	
	25196	PSE&G CO.	East Main Street & New York Avenue - OLD	25.21	
	25196	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.77	
	25196	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.96	
	25196	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	17.37	
	(2021)	SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		196.27
01-203-31-435-299	25196	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,566.75	
	25196	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	141.38	
	25196	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	27.41	
	25196	PSE&G CO.	Legends at Mansfield Street Lighting - O	178.47	
	(2021)	SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,914.01
TOTAL for DEPARTMENT 435					12,038.83

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	25266	Princeton Hosted Solutions	Bill Report Charge - January 1, 2023 to	4.04	
	25266	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	25266	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
01-201-31-440-241		<i>TELE: Tele - Local</i>	TOTAL FOR ACCOUNT		385.48
	25240	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,156.52
	25144	VERIZON	Account Number: 609-291-1712 017 75Y /	96.34	
	25144	VERIZON	Account Number: 609-324-2965 733 21Y /	57.54	
	25240	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-203-31-440-245		<i>(2021) TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,310.40
	25220	VERIZON WIRELESS	Wireless Communication POLICE / December	1,166.07	
	25220	VERIZON WIRELESS	Wireless Communiccation OEM - December 2	38.01	
01-203-31-440-246		<i>(2021) TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,204.08
	23767	Comcast	DECEMBER 2022 - BILLING DATE 12/8/2022	287.11	
	23768	Comcast	DECEMBER 2022 - BILLING DATE 12/12/2022	238.22	
01-203-31-440-249		<i>(2021) TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		525.33
TOTAL for DEPARTMENT 440					4,581.81
DEPARTMENT 445					
	25188	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	35.00	
	25188	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: No	5,112.14	
	25154	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	116.17	
	25154	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	159.00	
	25154	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Novemb	224.88	
	25154	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	393.51	
	25154	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	159.00	
01-203-31-445-299		<i>(2021) WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		6,199.70
TOTAL for DEPARTMENT 445					6,199.70
DEPARTMENT 447					
	25228	Northern Burlington Regional	November 2022 Fuel Usage - UNLEADED- 2,	6,481.00	
01-203-31-447-231		<i>(2021) PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		6,481.00
	25207	Northern Burlington Regional	Installment 3 of 3 Mansfield Township Po	7,000.00	
	25228	Northern Burlington Regional	November DIESEL - 315.49 Gallons	1,748.24	
01-203-31-447-234		<i>(2021) PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		8,748.24
TOTAL for DEPARTMENT 447					15,229.24
DEPARTMENT 465					
	23765	Burlington Co, Solid Waste Depart.	STATE,EMT DATE: 12/1/2022 TO 12/31/2022	24,479.08	
01-203-32-465-299		<i>(2021) SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		24,479.08
TOTAL for DEPARTMENT 465					24,479.08
DEPARTMENT 490					
	25234	Ashley Hansell	Court Sound Recorder - January 5, 2023	100.00	
	25234	Ashley Hansell	Court Sound Recorder - January 12	100.00	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		200.00
	25201	W.B. MasonCo., Inc.	Pen - Invoice #235153521	12.76	
	25201	W.B. MasonCo., Inc.	Pen	12.76	
	25201	W.B. MasonCo., Inc.	Tape, Inv	8.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
		25201 W.B. MasonCo., Inc.	Rubberbands	20.09	
		25201 W.B. MasonCo., Inc.	Calendar Wall	55.67	
01-203-43-490-136		(2021) COURT: Office Supplies	TOTAL FOR ACCOUNT		109.30
		25203 Language Services Associates	COURT - Telephonic Charges- Service Peri	105.00	
		25133 Ashley Hansell	Court Sound Recorder - December 22, 2022	100.00	
01-203-43-490-299		(2021) COURT: Miscellaneous	TOTAL FOR ACCOUNT		205.00
		25132 Mario Zapicchi, Esq.	Public Defender - December 22, 2022 Sess	250.00	
01-203-43-490-500		(2021) MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					764.30

CAPITAL FUND

DEPARTMENT 191

		22935 VCI EMERGENCY VEHICLE, INC.	FORD F550 4X2 DIESEL TYPE I BASE AMBULAN	96,237.00	
		22935 VCI EMERGENCY VEHICLE, INC.	CHAS0011 - CHASSIS: UPGRADE FORD F-SERIE	3,234.00	
		22935 VCI EMERGENCY VEHICLE, INC.	INT00074 - REPLACE FLOORING	2,373.00	
		22935 VCI EMERGENCY VEHICLE, INC.	CHAS0056 - MUD FLAPS, REAR,	139.00	
		22935 VCI EMERGENCY VEHICLE, INC.	YY01 - RUNNING BOARDS	856.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0077 - STAINLESS STEEL SPLASH SHIELDS	163.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0060 - REAR DOOR HOLD OPENS, GRABBER	125.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ELEC0024 - ELECTRIC DOOR LOCKS WIRED TO	166.00	
		22935 VCI EMERGENCY VEHICLE, INC.	AUD0028 - SPEAKERS: CAST PRODUCTS SAD381	1,197.00	
		22935 VCI EMERGENCY VEHICLE, INC.	COT0017 - STRYKER POWER LOAD, COMPLETE	28,764.00	
		22935 VCI EMERGENCY VEHICLE, INC.	CHAS0018 - CRAWL THROUGH FOR FORD/DODGE	3,202.00	
		22935 VCI EMERGENCY VEHICLE, INC.	CHAS0066 - REAR DOCK BUMPERS	100.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0036 - FENDERS, STAINLESS	490.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0035 - EXTENDED DIAMOND PLATE CORNER	103.00	
		22935 VCI EMERGENCY VEHICLE, INC.	YY13 - NEW REAR BUMPER	2,200.00	
		22935 VCI EMERGENCY VEHICLE, INC.	LIGHT043 - SCENE LIGHT, 900 SERIES, LED	2,880.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ELEC0052 - PATIENT CEILING DOME LIGHT, W	1,860.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ELEC0015 - CLOCK, 24 HOUR DIGITAL	859.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0052 - POLISHED STAINLESS RUB RAILS	613.00	
		22935 VCI EMERGENCY VEHICLE, INC.	LIGHT028 - LOAD LIGHTS WHELEN 600 SERIES	962.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ZZ17 - STRYKER: XPS SIDE RAIL UPGRADE	2,758.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ZZ12 - STRYKER: 2 STAGE IV POLE	302.00	
		22935 VCI EMERGENCY VEHICLE, INC.	BOD0062 - REAR RISER ADP	220.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ELEC0078 - STEP WELL LIGHT	84.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ELEC0058 - REPORT LIGHT, LED	183.00	
		22935 VCI EMERGENCY VEHICLE, INC.	YY24 - NEW REAR HEAT/AC-HOSELINE	1,240.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ZZ09 - COT: STRYKER - POWER PRO XT (6506	16,533.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ZZ20 - STRYKER: COT TO BE POWER LOAD AND	2,148.00	
		22935 VCI EMERGENCY VEHICLE, INC.	ZZ16 - STRYKER: FOWLER O2 BOTTLE HOLDER	291.00	
		22935 VCI EMERGENCY VEHICLE, INC.	WARN0015 - WHELEN 500 TIR6 LED (SINGLE C	1,034.00	
		22935 VCI EMERGENCY VEHICLE, INC.	GMC/CHEVY 4500 HORTON 555 TO F450/550/65	14,850.00	
		22935 VCI EMERGENCY VEHICLE, INC.	NEW EPROM - FOR CHANGEOVER: INCLUDES ALL	2,500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	MODEL: HIGH IDLE/AC OPERATION MODULE NEE	607.92	
		22935 VCI EMERGENCY VEHICLE, INC.	STRYKER COT STEER LOCK OPTION	682.02	
		22935 VCI EMERGENCY VEHICLE, INC.	REPLACE VI-TECH BODY MOUNT ISOLATORS (TY	1,750.00	
		22935 VCI EMERGENCY VEHICLE, INC.	UPGRADE REAR HVAC TO PRO-AIR	260.00	
		22935 VCI EMERGENCY VEHICLE, INC.	"UTILTY LIGHTS, THINLITE LED718XLP, 39.	674.44	
		22935 VCI EMERGENCY VEHICLE, INC.	BUFF MODULE BODY	1,500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	UPGRADE CHASSIS TO MY2022	1,969.38	
		22935 VCI EMERGENCY VEHICLE, INC.	AIR HORNS, GROVER, DUAL 1510 TRUMPETS, F	2,969.00	
		22935 VCI EMERGENCY VEHICLE, INC.	VCI INSTALL GRAPHICS PACKAGE	2,500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	Mobile Radio Transfer	1,400.00	
		22935 VCI EMERGENCY VEHICLE, INC.	Fuel, Tag, Etc.	200.00	
		22935 VCI EMERGENCY VEHICLE, INC.	Miscellaneous Shop Supplies	400.00	
		22935 VCI EMERGENCY VEHICLE, INC.	Dealer Prep/Delivery: Includes Chassis P	500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	H-GAC Fee Calculation (From Current Fee	600.00	
		22935 VCI EMERGENCY VEHICLE, INC.	TRADE IN OF 2000 E450 HORTON 553	-2,500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	TRADE IN OF 2008 CHASSIS	-1,500.00	
		22935 VCI EMERGENCY VEHICLE, INC.	2022 F Series Price Level Increase	1,066.24	
04-215-20-191-402		EMS Remount of Ambulance with Power Load System	TOTAL FOR ACCOUNT		201,745.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
	24687	PatrolPC	RhinoTab M2 UltraRugged Portable MDT - Qu	8,434.00	
	24687	PatrolPC	Windows 10 IoT Enterprise 64 Bit Operati	466.00	
	24687	PatrolPC	RhinoTab M2 Embedded Cellular Modem. Ver	1,212.00	
	24687	PatrolPC	RhinoTab M2 Embedded 2D Barcode Scanner	786.00	
	24687	PatrolPC	PatrolPC RhinoDock Low Profile Dock	1,110.00	
	24687	PatrolPC	Rugged Backlit Keyboard	576.00	
	24687	PatrolPC	Westin Tablet and Keyboard Mount with Tw	1,332.00	
	24687	PatrolPC	Antena Screw Mount Roof Top Low Profile	150.00	
	24687	PatrolPC	Shipping	139.64	
	24687	PatrolPC	Credit	-1,158.50	
04-215-20-191-602		Police Department-Two SUV's and In-Car MobileVideo	TOTAL FOR ACCOUNT		13,047.14
TOTAL for DEPARTMENT 191					214,792.14
ANIMAL CONTROL					
DEPARTMENT 100					
	25181	Government Forms and Supplies	Dog Tags (Quantity 800) - Quote dated 9-	175.00	
	25181	Government Forms and Supplies	Cat Tags (Quantity 150)	93.00	
	25181	Government Forms and Supplies	O-Rings (Dog and Cat Tags) Quantity 950	30.00	
	25181	Government Forms and Supplies	Flat-Pak Packaging (Dog and Cat Tags) Qu	129.00	
12-201-20-100-200		Dog Licensing Supplies	TOTAL FOR ACCOUNT		427.00
	25257	Bordentown Township	Animal Control Costs - September 2022 t	935.00	
	25157	Bordentown Township	Animal Control Costs - May 2022 to Augu	1,785.00	
12-201-30-100-300		Clinics	TOTAL FOR ACCOUNT		2,720.00
TOTAL for DEPARTMENT 100					3,147.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	25184	Brian Wolverton	Reversible Adult Pinnies Sport-Tek ST500	108.00	
	25184	Brian Wolverton	Reversible Youth Pinnies Sport-Tek YST50	826.50	
	25184	Brian Wolverton	Sport-Tek YST350LS and ST350LS	819.00	
14-201-10-100-0		Basketball Supplies	TOTAL FOR ACCOUNT		1,753.50
TOTAL for DEPARTMENT 100					1,753.50
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	25132	Mario Zapicchi, Esq.	Public Defender - December 22, 2022 Sess	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 010					
	25225	Corrine Konopka	Batteries - Target Receipt Attached	33.98	
	25225	Corrine Konopka	Quaker Oats - Costco Receipt Attached	25.58	
	25225	Corrine Konopka	Solar Lights - Amazon Receipt Attached	53.98	
	25225	Corrine Konopka	Wireless Microphone	57.99	
	25225	Corrine Konopka	Brown Bags, Swiss Miss Hot Cocoa and Gre	34.44	
	25225	Corrine Konopka	Great Value Hot Cocoa Mix - Walmart Rece	19.90	
	25225	Corrine Konopka	Home Accents Holiday 3-to1- Adapter - Ho	50.54	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		276.41

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

Account	PO #	Vendor	Description	Payment	Account Total
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SPECIAL EVENTS TRUST

DEPARTMENT 010

TOTAL for DEPARTMENT 010					276.41
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CONSTRUCTION CODE TRUST

DEPARTMENT 000

18-291-56-000-000	25191 NJ Depart. of Community Affairs	Fourth Quarter 2022 DCA Fees		4,394.00	
	Due to State- DCA Training Fees	TOTAL FOR ACCOUNT			4,394.00

TOTAL for DEPARTMENT 000					4,394.00
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DEPARTMENT 100

18-201-20-100-0	25235 Staples Advantage	NXT 60L 4FT 600J SURGE BLACK - INVOICE #		37.56	
	25235 Staples Advantage	CRAYOLA 8CT WASH WINDOW MARKERS		10.38	
	25235 Staples Advantage	TAPE GRENR		19.49	
	25235 Staples Advantage	BLACK CONTEMPORARY BARSTOOL - INVOICE #8		309.98	
	25161 Amazon Capital Services	1" Square Metal Double Star Caster Inset		73.82	
	25193 Amazon Capital Services	Dell 24 Inch PC Monitor - Sales Order #1		170.00	
	25193 Amazon Capital Services	Industrial Key Rack, Powder Coated Steel		14.00	
	Office Supplies	TOTAL FOR ACCOUNT			635.23

18-201-20-100-2	25168 International Code Council	21 IECC Soft - Invoice #1001604700		44.50	
	25168 International Code Council	20 National Electrical Code		109.50	
	25168 International Code Council	21 IFGC Loose Leaf		93.50	
	25168 International Code Council	21 IFC Loose Leaf		118.00	
	25168 International Code Council	21 ISPSC Swimming Pool Spa Soft		72.00	
	25168 International Code Council	Shipping and Handling		39.20	
	Books and Publications	TOTAL FOR ACCOUNT			476.70

18-201-20-100-5	25143 NAPA Auto Parts	Mobil 1 TDT 5W40 1 Gallon		74.24	
	25143 NAPA Auto Parts	Mobil 1 TDT 5W40 1 Gallon		56.90	
	25131 NAPA Auto Parts	NAPA DEX COOL ANTIFRZ - INVOICE #4316-20		46.98	
	25131 NAPA Auto Parts	22IN EXACTFIT - BEAM		91.16	
	25131 NAPA Auto Parts	MAX PSF STOP LEAK		28.98	
	25131 NAPA Auto Parts	20 WINDSHIELD WASH		29.64	
	25131 NAPA Auto Parts	BLUE DEF 2.5 GALLON		99.96	
	25131 NAPA Auto Parts	MOBIL 1 5W30 QT - INVOICE #4316-200115		136.56	
	Vehicle Maintenance	TOTAL FOR ACCOUNT			564.42

TOTAL for DEPARTMENT 100					1,676.35
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DEPARTMENT 109

18-201-20-109-9	25226 ColorCraft Sign Company	Custom Silk Screening On SF500 Military		540.00	
	25226 ColorCraft Sign Company	Custom Silk Screening On SF500 Military		270.00	
	25226 ColorCraft Sign Company	Custom Silk Screening On SF500 Military		156.00	
	25227 Associated Imaging Solution Inc.	Color Copies - November 29, 2022 to Dec		20.91	
	25232 Michael Wright	January 3, 2023 - 8:15 to 12:15		180.00	
	25232 Michael Wright	January 5, 2023 - 8:15 to 12:15		180.00	
	25232 Michael Wright	January 10, 2023 - 8:15 to 12:30		191.25	
	25232 Michael Wright	January 12, 2023 - 8:15 to 12:15		180.00	
	25177 Michael Wright	December 20, 2022 - 8:15 to 12:15		180.00	
	25177 Michael Wright	December 22, 2022 - 8:15 to 1:15		225.00	
	25177 Michael Wright	December 27, 2022 - 8:15 to 12:15		180.00	
	25177 Michael Wright	December 29, 2022 - 8:15 to 12:15		180.00	
	25167 FEDEX	Shelving Shipment - Invoice #9059354592		120.90	
	25228 Northern Burlington Regional	November 2022 Fuel Usage - UNLEADED - C		207.76	
	Miscellaneous	TOTAL FOR ACCOUNT			2,811.82

TOTAL for DEPARTMENT 109					2,811.82
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List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
COAH TRUST					
DEPARTMENT 000					
	25169	Triad Associates	Mansfield Admin Agent Wait List Maintena	300.00	
	25169	Triad Associates	Mansfield Housing Rehab Case Management	2,400.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		2,700.00
TOTAL for DEPARTMENT 000					2,700.00
POET					
DEPARTMENT 000					
	25229	Bordentown Township	PTL. LUYBER OFF DUTY 5/9/2022 CAMBRIDGE	480.00	
	25229	Bordentown Township	USE OF CAR	90.00	
21-286-55-000-330		<i>Miscellaneous Contractors</i>	TOTAL FOR ACCOUNT		570.00
TOTAL for DEPARTMENT 000					570.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	25268	Edmunds & Associates, Inc.	Utility Billing System Support	1,290.00	
	25268	Edmunds & Associates, Inc.	Conversion and Training Contract #23-14	1,000.00	
	25268	Edmunds & Associates, Inc.	MSI - Hosting Fee	4,000.00	
30-201-20-100-201		<i>ADMIN:Billing</i>	TOTAL FOR ACCOUNT		6,290.00
	25188	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Novembe	1,142.82	
30-203-30-100-201		<i>(2021) PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,142.82
	23877	State Environmental Service, Inc.	NOVEMBER 2022	635.91	
	25186	State Environmental Service, Inc.	Residential Septic System Pumping and Wa	860.00	
	25186	State Environmental Service, Inc.	Premium Charge for Emergency Services As	65.00	
30-203-30-100-202		<i>(2021) PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		1,560.91
	25196	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	186.11	
	25144	VERIZON	Account Number: 609-291-5010 495 55Y /	93.93	
30-203-30-100-250		<i>(2021) PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		280.04
TOTAL for DEPARTMENT 100					9,273.77