

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13919	6130 - Amazon Capital Services	PO 25294 Office Supplies	190.03	
		PO 25299 Clerk	10,998.00	
		PO 25329 Police	223.78	
		PO 25340 Construction	45.30	11,457.11
13920	2976 - ANJEC	PO 25326 Dues - Environmental	400.00	400.00
13921	6445 - Ashley Hansell	PO 25290 Court	100.00	
		PO 25332 Court	100.00	200.00
13922	6505 - AT&T MOBILITY	PO 25312 EMS	166.94	166.94
13923	5507 - Atlantic Plumbing Supply Corp	PO 25271 Ordinance 2022-10 - Stormwater Repairs	438.57	438.57
13924	5461 - ATLANTIC TACTICAL	PO 25310 EMS	842.70	842.70
13925	3022 - Bill's Auto Body Shop	PO 25314 Statutory Fee	800.00	800.00
13926	6503 - Bound Tree Medical, LLC	PO 25272 EMS	242.14	242.14
13927	3070 - BURLCOJIF	PO 25325 BURLCO JIF Insurance Fund Year 2023 - Fi	150,268.00	150,268.00
13928	6427 - Burlington County Tax Collectors & Treas	PO 25322 Tax Collector	80.00	80.00
13929	4358 - Central Jersey Equipment, LLC	PO 25306 Vehicle Maintenance	515.64	
		PO 25330 Vehicle Maintenance	64.42	580.06
13930	2949 - Columbus Agway	PO 25308 Streets and Roads	13.94	13.94
13931	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	294.65	294.65
13932	4472 - Comcast	PO 25279 Internet Service - Police	243.48	243.48
13933	4472 - Comcast	PO 25346 Internet Service - EMS	221.21	221.21
13934	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 25343 Copier Machine Rental	1,226.69	
		PO 25343 Copier Machine Rental	198.22	1,424.91
13935	4666 - Deer Carcass Removal Service	PO 25307 Deer Carcass Removal	114.00	114.00
13936	4592 - Environmental Resolutions, Inc.	PO 25328 Professional Services	6,062.88	6,062.88
13937	3286 - Flynn's Towing, Inc.	PO 25309 EMS - Vehicle Maintenance	848.97	848.97
13938	3286 - Flynn's Towing, Inc.	PO 25315 Statutory Fee	800.00	800.00
13939	6345 - Galls, LLC	PO 25295 Police - IRVIN	81.48	81.48
13940	3310 - Garden State Hwy. Products, Inc.	PO 25087 Streets and Roads	373.82	
		PO 25128 Streets and Roads	45.00	418.82
13941	6317 - Gentilini Motors	PO 23062 Construction - 2022 Summit White Chevy T	40,350.75	40,350.75
13942	3331 - Gloucester County Police Acad.	PO 25244 Police - Irvin	800.00	800.00
13943	6101 - Henry Schein, Inc.	PO 25338 Safety and Police	267.05	267.05
13944	3376 - Herzman's Trucking, Inc.	PO 25300 Streets and Roads	92.05	92.05
13945	6508 - High Gear Towing	PO 25341 Statutory Fee	800.00	800.00
13946	5710 - Johnson Specialized Transportation	PO 25342 Statutory Fee	800.00	800.00
13947	6020 - Lucas Chevrolet	PO 25273 Vehicle Maintenance	169.00	169.00
13948	6106 - Malamut and Associates LLC	PO 25286 Services Rendered In Connection with GO	6,839.38	6,839.38
13949	6436 - Mario Zapicchi, Esq.	PO 25291 Public Defender	750.00	
		PO 25291 Public Defender	250.00	1,000.00
13950	6361 - Michael Wright	PO 25335 Resolution 2022-10-4 Acting Construction	675.00	675.00
13951	6320 - MicroSystems-NJ.com, LLC	PO 25289 Tax/A Software	2,950.00	2,950.00
13952	5216 - Municipal Clerks Assoc. of Burl. Co.	PO 25317 Clerk	150.00	150.00
13953	3735 - Networks Plus	PO 25321 Sentinel One Complete	468.00	468.00
13954	3680 - NEW JERSEY AMERICAN WATER	PO 25319 Water Bill	897.01	897.01
13955	6479 - Nielsen Ford	PO 24960 2022 Ford Explorer - WHITE - Resolution	53,682.33	53,682.33
13956	6479 - Nielsen Ford	PO 24961 2022 Ford Explorer - Carbonized Grey - R	53,682.33	53,682.33
13957	3813 - Northern Burlington Regional	PO 25288 December 2022 Fuel Usage	7,215.78	
		PO 25288 December 2022 Fuel Usage	161.91	7,377.69
13958	3850 - Parker McCay, P.A.	PO 25333 Prosecutor - December	7,350.00	7,350.00
13959	5640 - Police and Sheriff's Press	PO 25274 Police	32.60	32.60
13960	3908 - Powers Electric Co., Inc.	PO 24551 Building and Grounds	1,200.00	1,200.00
13961	3237 - Primpoint Payroll Services	PO 25292 Time and Labor Management Fee	187.00	187.00
13962	3925 - PSE&G CO.	PO 25287 Recreation and Street Lighting Fieldcres	1,268.43	1,268.43
13963	6371 - PWANJ Membership	PO 25320 Membership	75.00	75.00
13964	3986 - REMINGTON, VERNICK & ARANGO	PO 23863 2022 General Engineering Services	47.50	
		PO 24371 Island Road as per Resolution 2022-6-18	1,225.00	1,272.50
13965	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	20,487.25	20,487.25
13966	5234 - Surfstone	PO 25275 Telephone	48.88	48.88
13967	4598 - Theresa Nichols	PO 25331 Court Personel	100.00	100.00
13968	4602 - U.S.A. Towing	PO 25316 Statutory Fee	800.00	800.00
13969	5041 - US Identification Manual	PO 25311 Police	53.00	53.00
13970	4333 - VERIZON	PO 25305 Telephone	156.26	
		PO 25305 Telephone	44.08	200.34
13971	4790 - W.B. MasonCo., Inc.	PO 25296 Office Supplies	552.76	552.76
13972	5546 - Winslow Rental	PO 25293 Manlift - Holiday Lights	308.00	308.00
TOTAL				380,936.21

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-999	MRNA- Miscellaneous			4,000.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	312.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	515.89			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	291.60			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	316.71			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,950.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	182.45			
01-201-21-180-100	PLAN: OTHER EXPENSES:	315.69			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	76,854.59			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	73,413.41			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,512.15			
01-201-25-261-100	EMS: OTHER EXPENSES	1,472.99			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	95.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	510.08			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	20,487.25			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	95.03			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,598.03			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	400.00			
01-201-31-440-100	TELEPHONE	743.27			
01-201-31-445-100	WATER:	897.01			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	350.00			
01-201-43-491-200	INTERLOCAL Southampton Court	464.28			
01-203-20-100-100	(2021) ADMINISTRATION: OTHER EXPENSES:		189.59		
01-203-20-120-100	(2021) MUNICIPAL CLERK: OTHER EXPENSES:		11,112.00		
01-203-20-165-100	(2021) ENGINEERING SERVICES: OTHER EXPENSES:		1,272.50		
01-203-21-180-100	(2021) PLAN: OTHER EXPENSES:		6,062.88		
01-203-25-275-100	(2021) PROSECUTOR: OTHER EXPENSES:		2,940.00		
01-203-26-290-100	(2021) STREET AND ROAD: OTHER EXPENSES		418.82		
01-203-26-310-100	(2021) BUILDING & GROUNDS: OTHER EXPENSES		1,200.00		
01-203-31-435-100	(2021) STREET LIGHTING		1,268.43		
01-203-31-447-100	(2021) PETROLEUM PRODUCTS:		7,215.78		
01-203-43-490-100	(2021) MUNICIPAL COURT: OTHER EXPENSES		200.91		
01-203-43-491-010	(2021) INTERLOCAL Springfield Court		735.00		
01-203-43-491-020	(2021) INTERLOCAL Southampton Court		3,675.00		
01-260-05-100	Due to Clearing/Claims			0.00	224,068.34
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>183,777.43</b>	<b>36,290.91</b>	<b>4,000.00</b>	<b>224,068.34</b>
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			7,277.95	
04-260-05-100	Due to Clearing/Claims			0.00	7,277.95
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>7,277.95</b>	<b>7,277.95</b>
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
18-201-20-100-7	Office Equipment	198.22			
18-201-20-109-9	Miscellaneous	148,597.62			
18-260-05-100	Due to Clearing/Claims			0.00	148,795.84
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>148,795.84</b>	<b>0.00</b>	<b>0.00</b>	<b>148,795.84</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	44.08			
30-260-05-100	Due to Clearing/Claims			0.00	44.08
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>44.08</b>

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	224,068.34			
Total to be paid from Fund 04	CAPITAL FUND	7,277.95			
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	750.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	148,795.84			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	44.08			
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		380,936.21			

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 100</b>					
		25321 Networks Plus	Sentinel One Complete - December 20, 202	156.00	
		25321 Networks Plus	Sentinel One Complete - January 20, 2023	156.00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>312.00</b>
		25296 W.B. MasonCo., Inc.	Sign, Custom Desk 8x2 - Committeeman - I	33.59	
01-203-20-100-136		<i>(2021) A&amp;E: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33.59</b>
		25321 Networks Plus	Sentinel One Complete - October 20, 2022	156.00	
01-203-20-100-159		<i>(2021) A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>156.00</b>
					=====
<b>TOTAL for DEPARTMENT 100</b>					<b>501.59</b>
<b>DEPARTMENT 120</b>					
		25296 W.B. MasonCo., Inc.	Calendar, Desk Pad - Invoice #235387875	28.58	
		25296 W.B. MasonCo., Inc.	Folder	46.88	
		25296 W.B. MasonCo., Inc.	File	53.74	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129.20</b>
		25317 Municipal Clerk Assoc. of Burl. Co.	Dues for the Year Ending December 31, 20	75.00	
		25317 Municipal Clerk Assoc. of Burl. Co.	Dues for the Year Ending December 31, 20	75.00	
01-201-20-120-144		<i>CLERK: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
		25343 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
01-201-20-120-158		<i>CLERK: Other Equip/Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>236.69</b>
		25299 Amazon Capital Services	Phoenix Lateral 44 Inch 4-Drawer Firepro	10,998.00	
01-203-20-120-136		<i>(2021) CLERK: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,998.00</b>
		25307 Deer Carcass Removal Service	Deer Carcass Removal - December 29, 2022	38.00	
		25307 Deer Carcass Removal Service	Deer Carcass Removal - December 12, 2022	38.00	
		25307 Deer Carcass Removal Service	Deer Carcass Removal - December 2, 2022	38.00	
01-203-20-120-299		<i>(2021) CLERK: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>114.00</b>
					=====
<b>TOTAL for DEPARTMENT 120</b>					<b>11,627.89</b>
<b>DEPARTMENT 130</b>					
		25296 W.B. MasonCo., Inc.	Paper 8.5 x 11	75.52	
		25296 W.B. MasonCo., Inc.	Tape	19.93	
		25296 W.B. MasonCo., Inc.	Note Pop Up	9.15	
01-201-20-130-136		<i>FIN: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>104.60</b>
		25292 Primpont Payroll Services	Time and Labor Management Fee - Invoice	187.00	
01-201-20-130-160		<i>FIN: Payroll Costs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>187.00</b>
					=====
<b>TOTAL for DEPARTMENT 130</b>					<b>291.60</b>
<b>DEPARTMENT 145</b>					
		25322 Burlington County Tax Collectors & Treasurers Associati	2023 Membership Application for Linda Ha		80.00
01-201-20-145-144		<i>TAX C: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.00</b>
		25343 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513223700 - Sharp/MX-405	236.71	
01-201-20-145-299		<i>TAX C: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>236.71</b>
					=====
<b>TOTAL for DEPARTMENT 145</b>					<b>316.71</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 150</b>					
01-201-20-150-159	25289	MicroSystems-NJ.com, LLC TAX A: Data Proc Equip/Maint	Software Maintenance for 2023 - Invoice TOTAL FOR ACCOUNT	2,950.00	2,950.00
TOTAL for DEPARTMENT 150					2,950.00
<b>DEPARTMENT 165</b>					
01-203-20-165-127	24371 23863	REMINGTON, VERNICK & ARANGO REMINGTON, VERNICK & ARANGO (2021) ENG: General	Professional Services Thru 10/31/2022 - Professional Services Through 10/31/2022 TOTAL FOR ACCOUNT	1,225.00 47.50	1,272.50
TOTAL for DEPARTMENT 165					1,272.50
<b>DEPARTMENT 166</b>					
01-201-20-166-299	25338	Henry Schein, Inc. Miscellaneous	Lifeline AED Battery 7yr f/DCF-100 - Inv TOTAL FOR ACCOUNT	182.45	182.45
TOTAL for DEPARTMENT 166					182.45
<b>DEPARTMENT 180</b>					
01-201-21-180-299	25343	DE LAGE LANDEN FINANCIAL SERVICES PLAN: Miscellaneous	Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	315.69	315.69
01-203-21-180-128	25328 25328 25328	Environmental Resolutions, Inc. Environmental Resolutions, Inc. Environmental Resolutions, Inc. (2021) PLAN: Other Professio	For Professional Serives Rendered Throug Travel Miles For Professional Services Rendered Throu TOTAL FOR ACCOUNT	3,200.00 22.88 2,840.00	6,062.88
TOTAL for DEPARTMENT 180					6,378.57
<b>DEPARTMENT 210</b>					
01-201-23-210-206	25325	BURLECOJIF LIABINS: Liability Insurance	Fund Year 2023 - Liability @ 51.14% - Fi TOTAL FOR ACCOUNT	76,854.59	76,854.59
TOTAL for DEPARTMENT 210					76,854.59
<b>DEPARTMENT 215</b>					
01-201-23-215-201	25325	BURLECOJIF WCOMP: Workers Compensation	Fund Year 2023 - Workers' Compensation A TOTAL FOR ACCOUNT	73,413.41	73,413.41
TOTAL for DEPARTMENT 215					73,413.41
<b>DEPARTMENT 240</b>					
01-201-25-240-132	25295 25295	Galls, LLC Galls, LLC POLICE: Clothing/Uniforms	IRVIN - 1 3/4IN Garrison Belt - Invoice Bates Patrol High Shine TOTAL FOR ACCOUNT	7.92 73.56	81.48
01-201-25-240-133	25311 25311	US Identification Manual US Identification Manual POLICE: Books & Publications	U.S. Identification Manual Update Servic Shipping and Handling TOTAL FOR ACCOUNT	50.00 3.00	53.00
	25329 25329 25329 25329 25329	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	Hammermill Printer Paper - Invoice #166P SuperValue 55 Gallon Trash Bags 40 Pcs Medium Binder Clips Post it Super Sticky Pop Up Notes 50 Fastener File Folders	91.98 42.49 7.21 14.80 33.31	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
01-201-25-240-136	25329	Amazon Capital Services <i>POLICE: Office Supplies</i>	Reli 6-10 Gallon Trash Bags <b>TOTAL FOR ACCOUNT</b>	33.99	223.78
01-201-25-240-142	25244	Gloucester County Police Acad. <i>POLICE: Education &amp; Training</i>	Basic Training Course - Class Start Date <b>TOTAL FOR ACCOUNT</b>	800.00	800.00
01-201-25-240-153	25343	DE LAGE LANDEN FINANCIAL SERVICES <i>POLICE: Office Equipment</i>	Serial Number #9510861400 - Sharp/MX-405 <b>TOTAL FOR ACCOUNT</b>	236.69	236.69
01-201-25-240-299	25274	Police and Sheriff's Press	ID Card - Chief Eric Campbell - Invoice	30.00	
	25274	Police and Sheriff's Press	Shipping	2.60	
	25338	Henry Schein, Inc.	Black Dragon Zero Ntr Gloves X-Large - I	84.60	
		<i>POLICE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		117.20
<b>TOTAL for DEPARTMENT 240</b>					<b>1,512.15</b>
<b>DEPARTMENT 261</b>					
01-201-25-261-299	25272	Bound Tree Medical, LLC	Vacuum Splint Arm Only W/ Velcro EMS - I	68.58	
	25272	Bound Tree Medical, LLC	Vacuum Splint Leg Only W/ Velcro 5/CS EM	135.98	
	25272	Bound Tree Medical, LLC	Vacuum Splint Large Forearm Only No Velc	37.58	
	25312	AT&T MOBILITY	January 12, 2023 - February 11, 2023 - T	28.38	
	25312	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.38	
	25312	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.38	
	25312	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.38	
	25312	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.68	
	25312	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	17.74	
	25346	Comcast	BILLING DATE: 1/17/2023 - JANUARY 2023	221.21	
	25310	ATLANTIC TACTICAL	S&W S206 Badge - FINISH: Rhodium Plate -	842.70	
		<i>EMS: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		1,472.99
<b>TOTAL for DEPARTMENT 261</b>					<b>1,472.99</b>
<b>DEPARTMENT 265</b>					
01-201-25-265-299	25294	Amazon Capital Services <i>OCE:FIRE: Miscellaneous</i>	XinSunho 4 Step Ladder - Order #111-7526 <b>TOTAL FOR ACCOUNT</b>	95.00	95.00
<b>TOTAL for DEPARTMENT 265</b>					<b>95.00</b>
<b>DEPARTMENT 275</b>					
01-203-25-275-128	25333	Parker McCay, P.A. <i>(2021) PROS: Other Professional</i>	Prosecutor December 2022 - Mansfield - F <b>TOTAL FOR ACCOUNT</b>	2,940.00	2,940.00
<b>TOTAL for DEPARTMENT 275</b>					<b>2,940.00</b>
<b>DEPARTMENT 290</b>					
01-201-26-290-299	25293	Winslow Rental	Lift Bucket 40' Towable to Put Up Snowfl	275.00	
	25293	Winslow Rental	Damage Waiver	33.00	
	25320	PWANJ Membership	Membership for PW Foreman Frank Parkerso	75.00	
	25300	Herman's Trucking, Inc.	TK#208318 - January 11, 2023 - Dumping W	12.45	
	25300	Herman's Trucking, Inc.	TK#208331 - January 11, 2023 - Dump Asph	39.80	
	25300	Herman's Trucking, Inc.	TK#208521 - January 17, 2023 - Dump Asph	22.80	
	25300	Herman's Trucking, Inc.	TK#208273 - January 10, 2023 - Dump Asph	17.00	
	25296	W.B. MasonCo., Inc.	Folder, Manila - Invoice #235511241	5.74	
	25296	W.B. MasonCo., Inc.	Binder 1 Inch	11.58	
	25296	W.B. MasonCo., Inc.	Binder 2 Inch White	3.77	
	25308	Columbus Agway	Dramm Hot Water Pistol Yellow - Invoice	13.94	
		<i>ROAD: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		510.08
	25087	Garden State Hwy. Products, Inc.	R3-7L Left Lane Must Trun Left Sign - 30	149.84	

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 290</b>					
	25087	Garden State Hwy. Products, Inc.	Special Sign, NO PARKING MON-FRIDAY 7:00	176.04	
	25087	Garden State Hwy. Products, Inc.	DRUG FREE SCHOOL ZONE Sign	47.94	
	25128	Garden State Hwy. Products, Inc.	Street Sign 24x6 - White on Blue - Order	45.00	
01-203-26-290-299	(2021)	ROAD: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		418.82
<b>TOTAL for DEPARTMENT 290</b>					=====
					928.90
<b>DEPARTMENT 305</b>					
	25282	Republic Services Inc.	Residential Trash Service - JANUARY 2023	20,095.25	
	25282	Republic Services Inc.	DUMP AND RETURN - JANUARY 2023	392.00	
01-201-26-305-129		SWASTE: Other Contractual	<b>TOTAL FOR ACCOUNT</b>		20,487.25
<b>TOTAL for DEPARTMENT 305</b>					=====
					20,487.25
<b>DEPARTMENT 310</b>					
	25294	Amazon Capital Services	6V 12AH F2 SLA Battery for LITHONIA Emer	95.03	
01-201-26-310-299		B&G: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		95.03
	24551	Powers Electric Co., Inc.	Wiring for Rt 206 Township Sign - Quote	1,200.00	
01-203-26-310-159	(2021)	B&G: Millenium	<b>TOTAL FOR ACCOUNT</b>		1,200.00
<b>TOTAL for DEPARTMENT 310</b>					=====
					1,295.03
<b>DEPARTMENT 315</b>					
	25273	Lucas Chevrolet	2014 Chevrolet Tahoe - Tapping Noise in	169.00	
01-201-26-315-221		VMaint: Police	<b>TOTAL FOR ACCOUNT</b>		169.00
	25306	Central Jersey Equipment, LLC	10W30 Turf Gard Qt. - Invoice #1379853	14.38	
	25306	Central Jersey Equipment, LLC	Oil Filter	8.24	
	25306	Central Jersey Equipment, LLC	Weight Kit - Invoice #1379663	493.02	
	25330	Central Jersey Equipment, LLC	12 Bar ST 3/8 PICCO - Invoice #1380381	71.98	
	25330	Central Jersey Equipment, LLC	12" Guide Bar ST 3/8-043 PM	-71.98	
	25330	Central Jersey Equipment, LLC	12" Guide Bar ST 3/8 -043 PM	64.42	
01-201-26-315-226		VMaint: Streets and Roads	<b>TOTAL FOR ACCOUNT</b>		580.06
	25309	Flynn's Towing, Inc.	2012 E450 - Diagnose Check Engine - Invo	125.00	
	25309	Flynn's Towing, Inc.	R&R 02 Sensors	250.00	
	25309	Flynn's Towing, Inc.	02 Sensor (V)	180.99	
	25309	Flynn's Towing, Inc.	02 Sensor (V)	130.99	
	25309	Flynn's Towing, Inc.	02 Sensor (D)	161.99	
01-201-26-315-227		VMaint: Emergency Medical Services	<b>TOTAL FOR ACCOUNT</b>		848.97
<b>TOTAL for DEPARTMENT 315</b>					=====
					1,598.03
<b>DEPARTMENT 335</b>					
	25326	ANJEC	2023 Membership Dues for ANJEC for up to	400.00	
01-201-27-335-144		EHEALTH: Dues	<b>TOTAL FOR ACCOUNT</b>		400.00
<b>TOTAL for DEPARTMENT 335</b>					=====
					400.00
<b>DEPARTMENT 435</b>					
	25287	PSE&G CO.	Columbus Civic Club/Rec Center - Account	152.04	
	25287	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	109.84	
	25287	PSE&G CO.	Manchester Court - Account #70 921 479 0	364.01	
	25287	PSE&G CO.	Columbus Civic Club / Concession Stand -	618.90	
	25287	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	23.64	
01-203-31-435-299	(2021)	SLIGHT: Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		1,268.43

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 435</b>					
TOTAL for DEPARTMENT 435					1,268.43
<b>DEPARTMENT 440</b>					
	25275	Surftone	Police Fax and Concession Alarm Code - M	48.88	
	25305	VERIZON	Account Number: 609-291-1712 017 75Y /	97.98	
	25305	VERIZON	Account Number: 609-324-2965 733 21Y /	58.28	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	<b>TOTAL FOR ACCOUNT</b>		205.14
	25277	Comcast	JANUARY 2023 - BILLING DATE: 1/8/2023	294.65	
	25279	Comcast	JANUARY 2023 - BILLING DATE: 1-12-2023	243.48	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	<b>TOTAL FOR ACCOUNT</b>		538.13
TOTAL for DEPARTMENT 440					743.27
<b>DEPARTMENT 445</b>					
	25319	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	90.94	
	25319	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	130.68	
	25319	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Decemb	221.28	
	25319	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	323.43	
	25319	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	130.68	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		897.01
TOTAL for DEPARTMENT 445					897.01
<b>DEPARTMENT 447</b>					
01-203-31-447-231	25288	Northern Burlington Regional <i>(2021) PETRO: Gasoline</i>	December 2022 Fuel Usage - UNLEADED- 2, <b>TOTAL FOR ACCOUNT</b>	5,531.08	5,531.08
01-203-31-447-234	25288	Northern Burlington Regional <i>(2021) PETRO: Diesel Fuel</i>	November DIESEL - 417.54 Gallons <b>TOTAL FOR ACCOUNT</b>	1,684.70	1,684.70
TOTAL for DEPARTMENT 447					7,215.78
<b>DEPARTMENT 490</b>					
01-201-43-490-299	25331	Theresa Nichols <i>COURT: Miscellaneous</i>	Court Sound Recording Session - January <b>TOTAL FOR ACCOUNT</b>	100.00	100.00
01-201-43-490-500	25291	Mario Zapicchi, Esq. <i>MUNICIPAL COURT: Springfield Court Exp</i>	Public Defender - January 19, 2023 Sessi <b>TOTAL FOR ACCOUNT</b>	250.00	250.00
01-203-43-490-159	25343	DE LAGE LANDEN FINANCIAL SERVICES <i>(2021) COURT: Data Proc Equip</i>	Serial Number #0304191X00-Sharp MX-4051- <b>TOTAL FOR ACCOUNT</b>	200.91	200.91
TOTAL for DEPARTMENT 490					550.91
<b>DEPARTMENT 491</b>					
	25290	Ashley Hansell	Court Sound Recorder - January 19, 2023	100.00	
	25296	W.B. MasonCo., Inc.	Premium Bright Copy Paper - Order #S1313	218.97	
	25296	W.B. MasonCo., Inc.	Cooling Lotion Facial Tissues	23.45	
	25296	W.B. MasonCo., Inc.	Dry Erase Surface Cleaner, 8oz Spray Bot	2.72	
	25296	W.B. MasonCo., Inc.	DoodlePlan Monthly Coloring Pages Desk P	11.16	
	25296	W.B. MasonCo., Inc.	Monthly Mini Desk Pad Calendar	7.98	
	25332	Ashley Hansell	Court Sound Recorder - January 26, 2023	100.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		464.28
	25333	Parker McCay. P.A.	Prosecutor December 2022 - Springfield	735.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 491</b>					
01-203-43-491-015		(2021) Springfield Salaries and Wages	TOTAL FOR ACCOUNT		735.00
	25333	Parker McCay, P.A.	Prosecutor December 2022 - Southampton	3,675.00	
01-203-43-491-025		(2021) Southampton Salaries and Wages	TOTAL FOR ACCOUNT		3,675.00
<b>TOTAL for DEPARTMENT 491</b>					<b>4,874.28</b>
<b>DEPARTMENT 500</b>					
	25314	Bill's Auto Body Shop	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25314	Bill's Auto Body Shop	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25315	Flynn's Towing, Inc.	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25315	Flynn's Towing, Inc.	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25316	U.S.A. Towing	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25316	U.S.A. Towing	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25341	High Gear Towing	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25341	High Gear Towing	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25342	Johnson Specialized Transportation	Statutory Fee (limited to \$400 by NJSA 4	400.00	
	25342	Johnson Specialized Transportation	Statutory Fee (limited to \$400 by NJSA 4	400.00	
01-194-16-500-999		MRNA- Miscellaneous	TOTAL FOR ACCOUNT		4,000.00
<b>TOTAL for DEPARTMENT 500</b>					<b>4,000.00</b>
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 191</b>					
04-215-20-191-601		25286 Malamut and Associates LLC OEM - Utility Terrain Vehicle	For Services Rendered in Connection with TOTAL FOR ACCOUNT	73.38	73.38
04-215-20-191-602		25286 Malamut and Associates LLC Police Department-Two SUV's and In-Car MobileVideo	TOTAL FOR ACCOUNT	441.00	441.00
04-215-20-191-603		25286 Malamut and Associates LLC EMS - Powerload Systems and Power Pro Stretchers	TOTAL FOR ACCOUNT	306.00	306.00
04-215-20-191-604		25286 Malamut and Associates LLC Public Works - Capital Equipment	TOTAL FOR ACCOUNT	363.00	363.00
04-215-20-191-605		25286 Malamut and Associates LLC Construction of Capital Improvements	TOTAL FOR ACCOUNT	1,373.00	1,373.00
04-215-20-191-606		25286 Malamut and Associates LLC Improvements to Township Parks	TOTAL FOR ACCOUNT	1,765.00	1,765.00
04-215-20-191-607		25286 Malamut and Associates LLC Improvements and Repairs to Infrastructure	TOTAL FOR ACCOUNT	2,211.00	2,211.00
04-215-20-191-608		25286 Malamut and Associates LLC 25271 Atlantic Plumbing Supply Corp Improvements and Repairs to Stormwater Management	USF 9200117 5216 Binblet Frame Only - In TOTAL FOR ACCOUNT	307.00 438.57	745.57
<b>TOTAL for DEPARTMENT 191</b>					<b>7,277.95</b>
<b>PUBLIC DEFENDER TRUST</b>					
<b>DEPARTMENT 000</b>					
15-286-56-000-000		25291 Mario Zapicchi, Esq. Reserve for Public Defender	Public Defender - January 19, 2023 Sessi TOTAL FOR ACCOUNT	750.00	750.00
<b>TOTAL for DEPARTMENT 000</b>					<b>750.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CONSTRUCTION CODE TRUST</b>					
<b>DEPARTMENT 100</b>					
18-201-20-100-7	25343	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp MX-40	198.22	
		Office Equipment			198.22
			<b>TOTAL FOR ACCOUNT</b>		<b>198.22</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>198.22</b>
<b>DEPARTMENT 109</b>					
	24961	Nielsen Ford	CARBONIZED GREY Ford Explorer (K8F) Limi	43,174.73	
	24961	Nielsen Ford	Hybrid Equipment Group 310A	4,990.00	
	24961	Nielsen Ford	Class IV Trailer Tow Package	545.00	
	24961	Nielsen Ford	Front & Second Row Floor Liners	160.00	
	24961	Nielsen Ford	Cargo Area Management System	165.00	
	24961	Nielsen Ford	Option Discount	-234.40	
	24961	Nielsen Ford	Delivery	250.00	
	24961	Nielsen Ford	Ford Cargo Mat	125.00	
	24961	Nielsen Ford	Splash Guards	275.00	
	24961	Nielsen Ford	Vehicle Undercoating	495.00	
	24961	Nielsen Ford	Two (2) Amber LEDs Mounted in Grill & Tw	775.00	
	24961	Nielsen Ford	Continental Exclusionary New Wrap Extend	2,267.00	
	24961	Nielsen Ford	Remote Start	695.00	
	24960	Nielsen Ford	WHITE Ford Explorer (K8F) Limited Hybrid	43,174.73	
	24960	Nielsen Ford	Hybrid Equipment Group 310A	4,990.00	
	24960	Nielsen Ford	Class IV Trailer Tow Package	545.00	
	24960	Nielsen Ford	Front & Second Row Floor Liners	160.00	
	24960	Nielsen Ford	Cargo Area Management System	165.00	
	24960	Nielsen Ford	Option Discount	-234.40	
	24960	Nielsen Ford	Delivery	250.00	
	24960	Nielsen Ford	Ford Cargo Mat	125.00	
	24960	Nielsen Ford	Splash Guards	275.00	
	24960	Nielsen Ford	Vehicle Undercoating	495.00	
	24960	Nielsen Ford	Two (2) Amber LEDs Mounted in Grill & Tw	775.00	
	24960	Nielsen Ford	Continental Exclusionary New Wrap Extend	2,267.00	
	24960	Nielsen Ford	Remote Start	695.00	
	23062	Gentilini Motors	State Contract #17-FLEET-01485 2022 Chev	36,613.25	
	23062	Gentilini Motors	Seats, Front Bucket	677.95	
	23062	Gentilini Motors	Remote Keyless Entry Package	60.06	
	23062	Gentilini Motors	Flasher System, Headlamp and Taillamp, D	40.04	
	23062	Gentilini Motors	Floor Covering, Color-Keyed Carpeting in	156.16	
	23062	Gentilini Motors	Floor Mats, Color Keyed-Carpeted First a	64.06	
	23062	Gentilini Motors	LPO, All Weather Floor Mats	136.14	
	23062	Gentilini Motors	Remote Start	240.24	
	23062	Gentilini Motors	State Contract #17-FLEET-00758-GEN (Equi	283.85	
	23062	Gentilini Motors	NJ LABOR for Installation or Repairs to	740.00	
	23062	Gentilini Motors	Inverter	599.00	
	23062	Gentilini Motors	NJ LABOR for Installation or Repairs to	740.00	
	25288	Northern Burlington Regional	November 2022 Fuel Usage - UNLEADED - C	161.91	
	25340	Amazon Capital Services	LPS 1 Greaseless Lubricant 11oz Spray Ca	45.30	
	25335	Michael Wright	January 17, 2023 - 8:15 to 12:30	191.25	
	25335	Michael Wright	January 19, 2023 - 8:15 to 12:30	191.25	
	25335	Michael Wright	January 24, 2023 - 8:15 to 12:15	180.00	
	25335	Michael Wright	January 26, 2023 - 9:30 to 12:00	112.50	
18-201-20-109-9		Miscellaneous	<b>TOTAL FOR ACCOUNT</b>		<b>148,597.62</b>
<b>TOTAL for DEPARTMENT 109</b>					<b>148,597.62</b>
<b>SEWER UTILITY OPERATING</b>					
<b>DEPARTMENT 100</b>					
30-201-30-100-250	25305	VERIZON	Account Number: 609-291-5010 495 55Y /	44.08	
		PLANT OPERATIONS:Utilities			44.08
			<b>TOTAL FOR ACCOUNT</b>		<b>44.08</b>
<b>TOTAL for DEPARTMENT 100</b>					<b>44.08</b>