

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
13973	6494 - ACME TOOLS	PO 25176 Streets and Roads	449.00	449.00
13974	6130 - Amazon Capital Services	PO 25318 Animal Trust and Construction	59.98	
		PO 25318 Animal Trust and Construction	117.11	
		PO 25372 Police	106.33	
		PO 25392 Building and Grounds	147.41	430.83
13975	6130 - Amazon Capital Services	PO 25413 Police	76.13	76.13
13976	6007 - American Bituminous Company	PO 25358 Roads	172.86	172.86
13977	6512 - Arizent	PO 25410 The Bond Buyer - Legal Advertising	2,520.00	2,520.00
13978	6445 - Ashley Hansell	PO 25378 Court	100.00	
		PO 25405 Court	100.00	200.00
13979	6097 - Associated Imaging Solution Inc.	PO 25359 Color Copies	9.43	
		PO 25359 Color Copies	1.64	11.07
13980	5507 - Atlantic Plumbing Supply Corp	PO 25385 Ordinance 2022-10 - Stormwater Repairs	4,100.42	4,100.42
13981	5461 - ATLANTIC TACTICAL	PO 25362 EMS	176.77	176.77
13982	6493 - BCI Burke	PO 25111 Ord 2021-9 Various Capital Improvements	6,826.97	6,826.97
13983	4882 - Bonnie J. Grouser	PO 25354 Petty Cash Reimbursement	135.69	
		PO 25354 Petty Cash Reimbursement	205.00	340.69
13984	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	24,963.14	24,963.14
13985	5665 - Burlington County Detectives Assoc	PO 25353 Police	50.00	50.00
13986	3078 - Burlington County Treasurer	PO 25382 5 % PILOT PAYMENT TO COUNTY - Margolis a	16,776.25	16,776.25
13987	5709 - Burlington Truck Center Inc	PO 25368 Vehicle Maintenance	55.98	55.98
13988	4358 - Central Jersey Equipment, LLC	PO 25219 Vehicle Maintenance - John Deere Tractor	1,564.15	
		PO 25360 Vehicle Maintenance	99.28	1,663.43
13989	5373 - Central Jersey Landscaping, Inc.	PO 25347 Streets and Roads	4,927.50	4,927.50
13990	6389 - CINTAS	PO 25379 Safety	128.68	128.68
13991	6103 - CNS Cleaning Company	PO 23766 General Janitorial Cleaning Services As	1,135.00	1,135.00
13992	6511 - Comcast	PO 25395 EMS	9.97	9.97
13993	6065 - CoreLogic	PO 25367 Tax Over Payment - 1st Quarter 2023	2,049.52	2,049.52
13994	6065 - CoreLogic	PO 25408 Tax Over Payment - TDV Exemption	1,856.92	1,856.92
13995	3168 - Creston, Inc.	PO 25369 Streets and Roads	87.30	87.30
13996	6486 - Crossroads Education	PO 25009 OEM	650.00	650.00
13997	4592 - Environmental Resolutions, Inc.	PO 25415 Professional Services	1,077.88	1,077.88
13998	6345 - Galls, LLC	PO 25355 Police - Chiappetta	189.95	
		PO 25365 Police - MAHAN	346.04	
		PO 25416 Police	192.05	728.04
13999	3310 - Garden State Hwy. Products, Inc.	PO 25091 Streets and Roads	1,239.30	
		PO 25218 Streets and Roads	1,045.38	2,284.68
14000	6398 - Hard Rock Hotel & Casino	PO 25375 Clerk	484.00	484.00
14001	6101 - Henry Schein, Inc.	PO 25394 EMS	167.87	167.87
14002	3376 - Herman's Trucking, Inc.	PO 25400 Streets and Roads	116.98	116.98
14003	3388 - Home Depot Credit Services	PO 25200 Streets and Roads and OEM	1,090.69	1,090.69
14004	6337 - James J. White	PO 25371 Building and Grounds	250.00	250.00
14005	3512 - Language Services Associates	PO 25387 Interpreting By Phone	100.80	100.80
14006	6485 - Major Police Supply	PO 25011 Police	1,815.00	1,815.00
14007	4581 - Martin A. Ackley Assoc., Inc.	PO 25339 Engineering	1,325.00	1,325.00
14008	6510 - Mathew Masterson	PO 25388 Refund of Tax Overpayment	1,034.26	1,034.26
14009	6361 - Michael Wright	PO 25404 Resolution 2022-10-4 Sub Code/Inspector	720.00	720.00
14010	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
14011	3690 - Municipal Record Service, Inc.	PO 25349 Court	980.00	980.00
14012	5988 - NAPA Auto Parts	PO 25361 Vehicle Maintenance	269.97	269.97
14013	6384 - NAPA Auto Parts	PO 25389 Vehicle Maintenance	112.68	
		PO 25417 Vehicle Maintenance	64.38	177.06
14014	3735 - Networks Plus	PO 25386 Telephone	1,156.52	
		PO 25398 Domain Name Renewal	90.00	
		PO 25403 Resolution 2022-8-4	1,749.00	
		PO 25403 Resolution 2022-8-4	1,757.00	4,752.52
14015	3735 - Networks Plus	PO 25406 EMS	78.00	78.00
14016	3680 - NEW JERSEY AMERICAN WATER	PO 25356 Water Bill	5,355.00	
		PO 25356 Water Bill	1,441.45	6,796.45
14017	5715 - NJ Advance Media	PO 25297 Advertising	1,243.37	1,243.37
14018	4826 - NJ State Assoc. of Chiefs of Police	PO 25409 Dues	275.00	275.00
14019	3775 - NJ State League of Municipalities	PO 25376 Registration for A Quick Review of Budge	25.00	25.00
14020	3775 - NJ State League of Municipalities	PO 25377 Budget, Ethics and Procurement Updates W	75.00	75.00
14021	3775 - NJ State League of Municipalities	PO 25380 Seminar - Boyd	130.00	130.00
14022	5265 - NJ-PHCC	PO 24979 Construction	115.00	115.00
14023	3850 - Parker McCay, P.A.	PO 25407 Prosecutor - January	8,976.00	8,976.00
14024	5640 - Police and Sheriff's Press	PO 25373 Police	32.60	
		PO 25412 Police	48.05	80.65
14025	6112 - PRIME & TUVEL	PO 25374 Legal - NOVEMBER and DECEMBER 2022	25,370.00	
		PO 25374 Legal - NOVEMBER and DECEMBER 2022	15,537.50	

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Check#	Vendor	Description	Payment	Check Total
		PO 25374 Legal - NOVEMBER and DECEMBER 2022	1,150.00	42,057.50
14026	3237 - Primpoint Payroll Services	PO 25370 Time and Labor Management Fee	190.40	190.40
14027	6498 - Princeton Hosted Solutions	PO 25393 Telephone - EMS	385.48	385.48
14028	3925 - PSE&G CO.	PO 25348 Street Lights - December 14, 2022 to Ja	13,926.40	
		PO 25348 Street Lights - December 14, 2022 to Ja	209.79	14,136.19
14029	4055 - R.W. Tire Corp.	PO 25363 Vehicle Maintenance	52.52	52.52
14030	4144 - Staples Advantage	PO 25192 Office Supplies	328.82	
		PO 25384 Construction	162.38	491.20
14031	4162 - State Toxicology Laboratory	PO 25366 Police	90.00	90.00
14032	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	387.05	387.05
14033	6509 - Timothy Davis	PO 25381 Refund of Tax Overpayment	2,678.77	2,678.77
14034	5987 - Trane US, Inc	PO 25242 Building and Grounds	1,662.18	1,662.18
14035	5950 - TransUnion	PO 25285 Police	75.00	75.00
14036	4790 - W.B. MasonCo., Inc.	PO 25390 Clerk	67.18	67.18
TOTAL				167,125.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			16,776.25	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	220.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,366.76			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	100.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	128.68			
01-201-21-180-100	PLAN: OTHER EXPENSES:	176.79			
01-201-25-240-100	POLICE: OTHER EXPENSES:	1,861.89			
01-201-25-261-100	EMS: OTHER EXPENSES	818.09			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,590.40			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	763.84			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,211.32			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	654.81			
01-201-31-430-100	ELECTRICITY	1,601.48			
01-201-31-435-100	STREET LIGHTING	12,324.92			
01-201-31-440-100	TELEPHONE	1,156.52			
01-201-31-445-100	WATER:	5,355.00			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	24,963.14			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	100.80			
01-201-43-491-010	INTERLOCAL Springfield Court	897.60			
01-201-43-491-020	INTERLOCAL Southampton Court	4,488.00			
01-201-43-491-200	INTERLOCAL Southampton Court	1,181.64			
01-203-20-130-100	(2022) FINANCIAL ADMINISTRATION:OTHER EXPENSES:		2,710.40		
01-203-20-155-100	(2022) LEGAL SERVICES: OTHER EXPENSES:		25,370.00		
01-203-20-165-100	(2022) ENGINEERING SERVICES: OTHER EXPENSES:		1,325.00		
01-203-21-180-100	(2022) PLAN: OTHER EXPENSES:		1,077.88		
01-203-25-240-100	(2022) POLICE: OTHER EXPENSES:		1,905.00		
01-203-25-252-100	(2022) EMERGENCY MANAGEMENT: OTHER EXPENSES:		939.00		
01-203-26-290-100	(2022) STREET AND ROAD: OTHER EXPENSES		8,008.79		
01-203-26-310-100	(2022) BUILDING & GROUNDS: OTHER EXPENSES		1,135.00		
01-203-26-315-100	(2022) VEHICLE MAINTENANCE: OTHER EXPENSES:		1,564.15		
01-205-55-000	Tax Over Payments			7,619.47	
01-260-05-100	Due to Clearing/Claims			0.00	134,392.62
TOTALS FOR	CURRENT FUND	65,961.68	44,035.22	24,395.72	134,392.62
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			6,826.97	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			4,100.42	
04-260-05-100	Due to Clearing/Claims			0.00	10,927.39
TOTALS FOR	CAPITAL FUND	0.00	0.00	10,927.39	10,927.39
12-201-20-100-200	Dog Licensing Supplies	59.98			
12-260-05-100	Due to Clearing/Claims			0.00	59.98
TOTALS FOR	ANIMAL CONTROL	59.98	0.00	0.00	59.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
18-201-20-100-0	Office Supplies	445.93			
18-201-20-100-2	Books and Publications	115.00			
18-201-20-100-9	Data Processing	1,749.00			
18-201-20-109-9	Miscellaneous	2,246.81			
18-260-05-100	Due to Clearing/Claims			0.00	4,556.74
TOTALS FOR	CONSTRUCTION CODE TRUST	4,556.74	0.00	0.00	4,556.74
20-260-05-100	Due to Clearing/Claims			0.00	15,537.50
20-286-56-000-000	Reserve for COAH Expenditures			15,537.50	
TOTALS FOR	COAH TRUST	0.00	0.00	15,537.50	15,537.50
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,651.24			
30-260-05-100	Due to Clearing/Claims			0.00	1,651.24
TOTALS FOR	SEWER UTILITY OPERATING	1,651.24	0.00	0.00	1,651.24

Total to be paid from Fund 01	CURRENT FUND	134,392.62
Total to be paid from Fund 04	CAPITAL FUND	10,927.39
Total to be paid from Fund 12	ANIMAL CONTROL	59.98
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	4,556.74
Total to be paid from Fund 20	COAH TRUST	15,537.50
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,651.24
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		167,125.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		25381 Timothy Davis	Refund - ACH Payment Taken - House Sold	2,678.77	
		25367 CoreLogic	Chaunce & Alicia Foster - Block 15, Lot	1,879.51	
		25367 CoreLogic	Marcin & Nikol Zielinski - Block 58, Lo	170.01	
		25388 Mathew Masterson	8 Meadowwood Court - House Sold on Decem	1,034.26	
		25408 CoreLogic	Henry Serrano - TDV Exemption Effective	1,856.92	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		7,619.47
					=====
TOTAL for DEPARTMENT 000					7,619.47
DEPARTMENT 100					
		25380 NJ State League of Municipalities	Orientation Newly Elected & Re-Elected O	130.00	
01-201-20-100-142		A&E: Education & Training	TOTAL FOR ACCOUNT		130.00
		25398 Networks Plus	Annual Domain renewal for Masnsfieldburl	30.00	
		25398 Networks Plus	Annual Domain renewal for Mansfieldburli	30.00	
		25398 Networks Plus	Annual Domain renewal for Mansfieldburli	30.00	
01-201-20-100-159		A&E: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for DEPARTMENT 100					220.00
DEPARTMENT 120					
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	68.20	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	70.36	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	61.72	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	53.08	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	75.76	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	75.76	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	87.64	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	59.83	
		25297 NJ Advance Media	CLERK - NOTICE OF BIDDERS PUBLIC NOTICE	72.09	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	54.16	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	69.28	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	77.92	
		25297 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BURLINGTON	70.36	
		25297 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BURLINGTON	67.12	
		25297 NJ Advance Media	CLERK - NOTICE MANSFIELD TOWNSHIP RECREA	22.14	
		25297 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	81.16	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		1,066.58
		25390 W.B. MasonCo., Inc.	Sign, Custom Desk 8x2 - DEPUTY MAYOR - I	33.59	
		25390 W.B. MasonCo., Inc.	Sign, Metal Desk 2x8 Custom	33.59	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		67.18
		25375 Hard Rock Hotel & Casino	Linda Semus - 2 Night Stay for the MCANJ	242.00	
		25375 Hard Rock Hotel & Casino	Ashley Jolly - 2 Night Stay for the MCAN	242.00	
01-201-20-120-141		CLERK: Conferences & Meetings	TOTAL FOR ACCOUNT		484.00
		25403 Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
		25403 Networks Plus	Barracuda Offsite Backups	150.00	
		25403 Networks Plus	Barracuda Advanced Email Security`	246.00	
		25403 Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	152.00	
		25403 Networks Plus	Exchange Online (Plan 2) fo GCC	15.00	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,749.00
					=====
TOTAL for DEPARTMENT 120					3,366.76

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
	25377	NJ State League of Municipalities	Budget, Ethics and Procurement Updates W	75.00	
	25376	NJ State League of Municipalities	A Quick Review of Budget and FAST Update	25.00	
01-201-20-130-142		<i>FIN: Education & Training</i>	TOTAL FOR ACCOUNT		100.00
	25370	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	190.40	
01-203-20-130-160		<i>(2022) FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		190.40
	25410	Arizent	Bond Buyer (9807) - Legal Advertising -	2,520.00	
01-203-20-130-299		<i>(2022) FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		2,520.00
TOTAL for DEPARTMENT 130					2,810.40
DEPARTMENT 155					
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER GENERAL LEGAL - (69.	13,233.50	
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER GENERAL LEGAL - EXPE	15.00	
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER WAREHOUSE LITIGATION	11,737.50	
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER WAREHOUSE LITIGATION	60.00	
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER GENERAL LEGAL - (3.6	324.00	
01-203-20-155-280		<i>(2022) LEGAL: General Legal</i>	TOTAL FOR ACCOUNT		25,370.00
TOTAL for DEPARTMENT 155					25,370.00
DEPARTMENT 165					
	25339	Martin A. Ackley Assoc., Inc.	HMA Compliance Testing for Resurfacing o	1,325.00	
01-203-20-165-299		<i>(2022) ENG: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,325.00
TOTAL for DEPARTMENT 165					1,325.00
DEPARTMENT 166					
	25379	CINTAS	SD Eyewash Station - Invoice #9210328072	105.00	
	25379	CINTAS	Mucinex Small - Invoice #5143325364	8.09	
	25379	CINTAS	Lens/Screen Wipes 36/BX	10.76	
	25379	CINTAS	Dayquil Small	4.83	
01-201-20-166-299		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		128.68
TOTAL for DEPARTMENT 166					128.68
DEPARTMENT 180					
	25297	NJ Advance Media	PLAN - MANSFIELD TOWNSHIP JOINT LAND USE	61.72	
	25297	NJ Advance Media	PLAN - MANSFIELD TOWNSHIP BURLINGTON COU	71.44	
	25297	NJ Advance Media	PLAN - TOWNSHIP OF MANSFIELD LAND USE BO	43.63	
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		176.79
	25415	Environmental Resolutions, Inc.	For Professional Serives Rendered from D	720.00	
	25415	Environmental Resolutions, Inc.	Travel Miles	22.88	
	25415	Environmental Resolutions, Inc.	For Professional Services Rendered from	255.00	
	25415	Environmental Resolutions, Inc.	For Professional Services Rendered from	80.00	
01-203-21-180-128		<i>(2022) PLAN: Other Professio</i>	TOTAL FOR ACCOUNT		1,077.88
TOTAL for DEPARTMENT 180					1,254.67
DEPARTMENT 210					
	25382	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,464.64	
	25382	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	4,178.96	
	25382	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	6,378.94	
	25382	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Kainer Eas	4,753.71	
01-192-08-210-000		<i>Payments in Lieu of Taxes (PILOT)</i>	TOTAL FOR ACCOUNT		16,776.25

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Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 210						
TOTAL for DEPARTMENT 210					=====	16,776.25
DEPARTMENT 240						
		25355 Galls, LLC	Tachyon 8" GTX Duty Boot - Invoice #0232	170.96		
		25355 Galls, LLC	Shipping	18.99		
		25365 Galls, LLC	Mens NJ State Police Pants W/Gold St - I	346.04		
		25416 Galls, LLC	LONG SLEEVE B. DU ARMORSKIN BASE SHIRT -	80.34		
		25416 Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00		
		25416 Galls, LLC	SAMZIES 1 STAR INSIGNIA GLD/BLK	3.32		
		25416 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE)	4.00		
		25416 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE)	4.00		
		25416 Galls, LLC	SHORT SLEEVE B DU ARMORSKIN BASE SHI	67.98		
		25416 Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00		
		25416 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE)	4.00		
		25416 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE)	4.00		
		25416 Galls, LLC	SHIPPING	12.41		
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		728.04	
		25372 Amazon Capital Services	2023 Yearly Desk Calendar with Hanging H	85.47		
		25372 Amazon Capital Services	Scissors	7.99		
		25372 Amazon Capital Services	SMEAD BCCRN Bar Style Color Coded Numeri	12.87		
		25413 Amazon Capital Services	Steamlight Charge 12V DC Power Cord, 10-	18.99		
		25413 Amazon Capital Services	Steamlight Charge 12V DC Power Cord, 10-	18.99		
		25413 Amazon Capital Services	Neenah Exact Vellum Bristol, 8.5x11 Whit	10.73		
		25413 Amazon Capital Services	Febreze Odor Fighting Air Freshner	5.44		
		25413 Amazon Capital Services	8-Tab Binder Dividers	21.98		
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		182.46	
01-201-25-240-143		25284 Tedan T/A Burlington Cleaners	JANUARY 2023 - STATEMENT DATE: 2/2/2023	387.05		
		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		387.05	
		25353 Burlington County Detectives Assoc	Burlington County Detectives Association	50.00		
		25409 NJ State Assoc. of Chiefs of Police	2023 Membership Dues - New Jersey State	275.00		
01-201-25-240-144		POLICE: Dues	TOTAL FOR ACCOUNT		325.00	
		25403 Networks Plus	Police - Azure Information Protection Pr	4.00		
		25403 Networks Plus	Police - Azure Information Protection Pr	4.00		
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		8.00	
		25285 TransUnion	JANUARY 2023 - INVOICE ID #4848621-20230	75.00		
		25354 Bonnie J. Grouser	Police Weatherproof Utility and 33PC Sec	75.69		
		25373 Police and Sheriff's Press	ID Card - MULHALL JR - CAMPBELL - Invoice	30.00		
		25373 Police and Sheriff's Press	Shipping	2.60		
		25412 Police and Sheriff's Press	ID Card - MOJENA - MAHAN - PACHUTA - Inv	45.00		
		25412 Police and Sheriff's Press	Shipping	3.05		
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		231.34	
		25366 State Toxicology Laboratory	June 29, 2022- Applicant - TOX Case # 22	45.00		
		25366 State Toxicology Laboratory	June 29, 2022- Applicant - TOX Case # 22	45.00		
01-203-25-240-154		(2022) POLICE: Medical Testing	TOTAL FOR ACCOUNT		90.00	
		25011 Major Police Supply	2021+ Chevy Tahoe Drawer PDU-12.54218-00	995.00		
		25011 Major Police Supply	Bracket PDU-CTU-8-BR2021 8	284.00		
		25011 Major Police Supply	Shipping & Handling	286.00		
		25011 Major Police Supply	Labor to Install	250.00		
01-203-25-240-299		(2022) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,815.00	
TOTAL for DEPARTMENT 240					=====	3,766.89

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

Account	PO #	Vendor	Description	Payment	Account Total	
Office of Emergency Management						
01-203-25-252-158	25200	Home Depot Credit Services (2022) <i>EMGMT: Other Equip/Supplies</i>	Home Depot Online Order - Order Placed o TOTAL FOR ACCOUNT	289.00	289.00	
01-203-25-252-299	25009	Crossroads Education (2022) <i>EMGMT: Miscellaneous</i>	Emergency Manager 1 - Class 27 Virtual - TOTAL FOR ACCOUNT	650.00	650.00	
TOTAL for Office of Emergency Management					939.00	
DEPARTMENT 261						
01-201-25-261-299	25362	ATLANTIC TACTICAL	Name Bar with "Serving Since" J Cassidy	56.82	818.09	
	25362	ATLANTIC TACTICAL	511 Tactical 74273 Taclite Pro Pant Blac	45.00		
	25362	ATLANTIC TACTICAL	511 Tactical 74273 Taclite Pro Pant Blac	45.00		
	25362	ATLANTIC TACTICAL	Shipping/Handling	29.95		
	25395	Comcast	February 2, 2023 to March 1, 2023 - Acco	9.95		
	25395	Comcast	Other Charges	0.02		
	25394	Henry Schein, Inc.	Collar Stifneck Select Adult Universal -	59.70		
	25394	Henry Schein, Inc.	Bandage Triangular 35x35x50	9.32		
	25394	Henry Schein, Inc.	Tubing Suction Connect 1/4" x 6'	5.52		
	25394	Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	2.46		
	25394	Henry Schein, Inc.	Guaze Conforming Sterile 3"	8.70		
	25394	Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved	24.89		
	25394	Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 500ml	41.28		
	25394	Henry Schein, Inc.	Nasal Cannula Infant	16.00		
	25393	Princeton Hosted Solutions	Bill Report Charge - February 1, 2023 to	4.04		
	25393	Princeton Hosted Solutions	Hosted IP PBX	359.65		
	25393	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79		
	25406	Networks Plus	Barracuda Cloud 2 - Invoice #9881	78.00		
TOTAL FOR ACCOUNT						818.09
TOTAL for DEPARTMENT 261						818.09
DEPARTMENT 275						
01-201-25-275-128	25407	Parker McCay. P.A. <i>PROS: Other Professional</i>	Prosecutor January 2023 - Mansfield - Fi TOTAL FOR ACCOUNT	3,590.40	3,590.40	
TOTAL for DEPARTMENT 275					3,590.40	
DEPARTMENT 290						
01-201-26-290-130	25358	American Bituminous Company <i>ROAD: Materials & Supplies</i>	EZ Street Cold Asphalt 1/4" Stone - Tick TOTAL FOR ACCOUNT	172.86	172.86	
01-201-26-290-299	25200	Home Depot Credit Services	Home Depot Receipt Dated 1/9/2023 - Invo	84.40	590.98	
	25200	Home Depot Credit Services	Home Depot Receipt Dated 1/19/2023 - Inv	65.94		
	25200	Home Depot Credit Services	Home Depot Receipt Dated 1/20/2023 - Inv	163.38		
	25200	Home Depot Credit Services	Home Depot Receipt Dated 1/25/2023 - Inv	12.98		
	25354	Bonnie J. Grouser	DMV - Inital Title and Registration	60.00		
	25369	Creston, Inc.	Motor Cover - Invoice #216864	27.91		
	25369	Creston, Inc.	Har/Repair Kit	15.71		
	25369	Creston, Inc.	Dieelect/Grease	10.75		
	25369	Creston, Inc.	Wire Harness	32.93		
	25400	Herman's Trucking, Inc.	TK#209225 - February 7, 2023 - Dump Asph	36.80		
	25400	Herman's Trucking, Inc.	TK#209241 - February 8, 2023 - Dump Asph	16.60		
	25400	Herman's Trucking, Inc.	TK#208993 - January 31, 2023 - Core Rock	63.58		
TOTAL FOR ACCOUNT						590.98
01-203-26-290-149	25347	Central Jersey Landscaping, Inc. (2022) <i>ROAD: Snow Removal</i>	December 23, 2022 - Salt Truck - Invoice TOTAL FOR ACCOUNT	4,927.50	4,927.50	
01-201-26-290-299	25091	Garden State Hwy. Products, Inc.	28" Orange Traffic Cones - 7# w/6" & 4"	1,042.50	1,960.80	
	25091	Garden State Hwy. Products, Inc.	Roll Up Sign - Black/Orange - Superbrite	196.80		
	25218	Garden State Hwy. Products, Inc.	Speed Limit 45 MPH - Quote #S-QU0017402	59.92		

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		25218 Garden State Hwy. Products, Inc.	Speed Limit 40 MPH	29.96	
		25218 Garden State Hwy. Products, Inc.	STOP Sign	374.60	
		25218 Garden State Hwy. Products, Inc.	Yield Sign	74.92	
		25218 Garden State Hwy. Products, Inc.	No Outlet Sign	374.60	
		25218 Garden State Hwy. Products, Inc.	Keep Right Sign	35.96	
		25218 Garden State Hwy. Products, Inc.	No Parking Sign	29.96	
		25218 Garden State Hwy. Products, Inc.	Divided Highway Ends Sign	37.46	
		25218 Garden State Hwy. Products, Inc.	Street Name Sign - Bridel Way	28.00	
		25200 Home Depot Credit Services	Home Depot Receipt Dated 12/29/2022 - In	347.61	
		25176 ACME TOOLS	Universal Rammer Rack Type 2 U - Invoice	449.00	
01-203-26-290-299	(2022)	ROAD: Miscellaneous	TOTAL FOR ACCOUNT		3,081.29
TOTAL for DEPARTMENT 290					8,772.63
DEPARTMENT 310					
		25242 Trane US, Inc	Quarterly Billing - Billing Period Begin	1,662.18	
		25392 Amazon Capital Services	Gadhra Commercial Mop - Invoice #1CLR-FF	30.99	
		25392 Amazon Capital Services	Amazon Basics Side Press Wringer Combo	73.27	
		25278 Middlesex Welding	JANUARY 2023 - INVOICE #02237817	24.35	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,790.79
		25200 Home Depot Credit Services	Home Depot Receipt Dated 1/13/2023 - Inv	89.93	
		25200 Home Depot Credit Services	Home Depot Receipt Dated 1/23/2023 - Inv	37.45	
		25371 James J. White	February 1, 2023 - Monthly Pest Control	250.00	
		25392 Amazon Capital Services	Bounty Quick-Size Paper Towels, White, 1	43.15	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		420.53
		23766 CNS Cleaning Company	January 2023 - Invoice #14062	1,135.00	
01-203-26-310-124	(2022)	B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,135.00
TOTAL for DEPARTMENT 310					3,346.32
DEPARTMENT 315					
		25360 Central Jersey Equipment, LLC	Spark Plug - Invoice #1380609	4.54	
		25360 Central Jersey Equipment, LLC	Slide Rail	7.12	
		25360 Central Jersey Equipment, LLC	Air Filter	12.07	
		25360 Central Jersey Equipment, LLC	Air Filter	17.85	
		25360 Central Jersey Equipment, LLC	Air Filter	7.60	
		25360 Central Jersey Equipment, LLC	Loop Handle	17.89	
		25360 Central Jersey Equipment, LLC	Spark Plug	23.87	
		25360 Central Jersey Equipment, LLC	NGK Plug	2.30	
		25360 Central Jersey Equipment, LLC	NGK Spark Plug	4.24	
		25360 Central Jersey Equipment, LLC	Brake Pad	80.89	
		25360 Central Jersey Equipment, LLC	Lift Arm Bushing	2.25	
		25360 Central Jersey Equipment, LLC	Brake Pad	-81.34	
		25361 NAPA Auto Parts	Hydraulic Oil - Invoice #4316-201941	269.97	
		25363 R.W. Tire Corp.	Tire Repair - Invoice #1-339198	16.52	
		25363 R.W. Tire Corp.	LABOR	36.00	
		25368 Burlington Truck Center Inc	Class 3 6" Drop, 4-3/4" Rise - Invoice #	32.99	
		25368 Burlington Truck Center Inc	1" Shank D, 2-1/8" Shank L, 2" Ball	22.99	
		25389 NAPA Auto Parts	Electronic Cleaner - Invoice #4316-20229	12.49	
		25389 NAPA Auto Parts	Slide Terminal	3.32	
		25389 NAPA Auto Parts	Slide Terminal	3.51	
		25389 NAPA Auto Parts	Loom	5.69	
		25389 NAPA Auto Parts	BP/ATM LP Fuse - Invoice #4316-202339	8.41	
		25389 NAPA Auto Parts	30AMP Microf Maxifuse	5.24	
		25389 NAPA Auto Parts	BP/FMX-LP F/MX Fuse	4.94	
		25389 NAPA Auto Parts	ATR MICRO 2 FUSE ASMT	12.46	
		25389 NAPA Auto Parts	BP/FMX-LP F/MX FUSE	5.44	
		25389 NAPA Auto Parts	20AMP MICROF MAXIFUSE	4.15	
		25389 NAPA Auto Parts	7RV-4/5FL MUL-TOW CON	47.03	
		25417 NAPA Auto Parts	Fuel Dispensing Pump Filter - Invoice #4	64.38	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		654.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	25219	Central Jersey Equipment, LLC	5085M - Tractor - Pressure Sensor - Invo	87.27	
	25219	Central Jersey Equipment, LLC	Vent Kit	311.88	
	25219	Central Jersey Equipment, LLC	LABOR	1,120.00	
	25219	Central Jersey Equipment, LLC	Service Accessories	45.00	
01-203-26-315-226		(2022) VMaint: Streets and Roads	TOTAL FOR ACCOUNT		1,564.15
TOTAL for DEPARTMENT 315					2,218.96
DEPARTMENT 430					
	25348	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	831.98	
	25348	PSE&G CO.	24830 East Main Street Rec - OLD Account	345.01	
	25348	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	290.86	
	25348	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	82.36	
	25348	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	36.58	
	25348	PSE&G CO.	West Main Street Clock - OLD Account NUm	14.69	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,601.48
TOTAL for DEPARTMENT 430					1,601.48
DEPARTMENT 435					
	25348	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	25348	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	119.02	
	25348	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	32.11	
	25348	PSE&G CO.	East Main Street & New York Avenue - OLD	26.69	
	25348	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.95	
	25348	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.96	
	25348	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.35	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		208.08
	25348	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,816.65	
	25348	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	156.12	
	25348	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	31.15	
	25348	PSE&G CO.	Legends at Mansfield Street Lighting - O	184.37	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		11,188.29
TOTAL for DEPARTMENT 435					12,324.92
DEPARTMENT 440					
	25386	Networks Plus	Monthly Recurring Charges - Billing Peri	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,156.52
TOTAL for DEPARTMENT 440					1,156.52
DEPARTMENT 445					
	25356	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	35.00	
	25356	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	5,320.00	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		5,355.00
TOTAL for DEPARTMENT 445					5,355.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
01-201-32-465-299		25276 Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 1/1/2023 TO 1/31/2023	24,963.14	
		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		24,963.14
TOTAL for DEPARTMENT 465					24,963.14
DEPARTMENT 490					
01-201-43-490-299		25387 Language Services Associates	COURT - Telephonic Charges- Service Peri	100.80	
		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		100.80
TOTAL for DEPARTMENT 490					100.80
DEPARTMENT 491					
01-201-43-491-015		25407 Parker McCay. P.A.	Prosecutor January 2023 - Springfield	897.60	
		<i>Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		897.60
01-201-43-491-025		25407 Parker McCay. P.A.	Prosecutor January 2023 - Southampton	4,488.00	
		<i>Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		4,488.00
01-201-43-491-600		25349 Municipal Record Service, Inc.	ATS Mailers (Quantity 4 Cartons) - Invoi	796.00	
		25349 Municipal Record Service, Inc.	Shipping & Handeling	152.00	
		25349 Municipal Record Service, Inc.	Remote	32.00	
		25378 Ashley Hansell	Court Sound Recorder - February 2, 2023	100.00	
		25405 Ashley Hansell	Court Sound Recorder - February 9, 2023	100.00	
		25359 Associated Imaging Solution Inc.	Color Copies - January 5, 2023 to Februa	1.64	
		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		1,181.64
TOTAL for DEPARTMENT 491					6,567.24
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-407		25111 BCI Burke	8' PVC Traditional ADA Picnic Table, One	6,000.00	
		25111 BCI Burke	Discount	-160.00	
		25111 BCI Burke	Freight	1,126.97	
		25111 BCI Burke	Additional Discount	-140.00	
		<i>Township Parks Improvements and Repairs</i>	TOTAL FOR ACCOUNT		6,826.97
04-215-20-191-608		25385 Atlantic Plumbing Supply Corp	USF 9301240 5216 BINLET FRAME ONLY - Inv	1,754.28	
		25385 Atlantic Plumbing Supply Corp	NF-00004394 NJDOT	2,346.14	
		<i>Improvements and Repairs to Stormwater Management</i>	TOTAL FOR ACCOUNT		4,100.42
TOTAL for DEPARTMENT 191					10,927.39
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-20-100-200		25318 Amazon Capital Services	Brandzig 3mi Syringe with Needle - 23G,	59.98	
		<i>Dog Licensing Supplies</i>	TOTAL FOR ACCOUNT		59.98
TOTAL for DEPARTMENT 100					59.98
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		25192 Staples Advantage	Tables - Item #2794940 - Invoice #806904	275.98	
		25192 Staples Advantage	Surge Protectors - IItem #24373161	37.56	
		25192 Staples Advantage	9 Volt Battery 4 Pack	15.28	
		25318 Amazon Capital Services	Microsoft LifeCam HD-3000 for Business w	24.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	25318	Amazon Capital Services	FANHAO Upgrade Garden Hose Nozzle Spraye	21.60	
	25318	Amazon Capital Services	Pawfly 5 Inch Wire Keychain Cable Large	10.98	
	25318	Amazon Capital Services	BIC Chic Stick Black Retractable Ballpoi	10.18	
	25318	Amazon Capital Services	AT A GLANCE 2023 Wall Calendar, Dry Eras	49.50	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		445.93
	24979	NJ-PHCC	2021 NSPC NJ Edition Illustrated - Invoi	98.00	
	24979	NJ-PHCC	Shipping	17.00	
18-201-20-100-2		<i>Books and Publications</i>	TOTAL FOR ACCOUNT		115.00
	25403	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
	25403	Networks Plus	Barracuda Offsite Backups	150.00	
	25403	Networks Plus	Barracuda Advanced Email Security	246.00	
	25403	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	152.00	
	25403	Networks Plus	Exchange Online (Plan 2) fo GCC	15.00	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		1,749.00
TOTAL for DEPARTMENT 100					2,309.93
DEPARTMENT 109					
	25354	Bonnie J. Grouser	DMV - Construction Tahoe Initial Title a	85.00	
	25354	Bonnie J. Grouser	DMV - Construction Ford Explorers Initit	120.00	
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER CONSTRUCTION RIDER-	1,150.00	
	25384	Staples Advantage	24 Comp Adjust LIt Organizer - Invoice #	162.38	
	25404	Michael Wright	January 31, 2023 - 8:15 to 12:15	180.00	
	25404	Michael Wright	February 2, 2023 - 8:15 to 12:15	180.00	
	25404	Michael Wright	February 7, 2023 - 8:15 to 12:15	180.00	
	25404	Michael Wright	February 9, 2023 - 8:15 to 12:15	180.00	
	25359	Associated Imaging Solution Inc.	Color Copies - December 29, 2022 to Jan	9.43	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		2,246.81
TOTAL for DEPARTMENT 109					2,246.81
COAH TRUST					
DEPARTMENT 000					
	25374	PRIME & TUVEL	NOVEMBER & DECEMBER AFFORDABLE HOUSING -	15,537.50	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		15,537.50
TOTAL for DEPARTMENT 000					15,537.50
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	25356	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Decembe	1,441.45	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,441.45
	25348	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	209.79	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		209.79
TOTAL for DEPARTMENT 100					1,651.24