

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14038	6519 - Adolph Sicheri	PO 25493 Court	350.00	350.00
14039	6130 - Amazon Capital Services	PO 25434 Building and Grounds	18.09	
		PO 25450 Office Supplies	27.06	
		PO 25461 Supplies	322.94	
		PO 25461 Supplies	367.72	
		PO 25461 Supplies	721.35	1,457.16
14040	6445 - Ashley Hansell	PO 25436 Court	100.00	
		PO 25488 Court	100.00	200.00
14041	5643 - Ashley Jolly	PO 25475 Rabies Clinic	80.00	80.00
14042	6505 - AT&T MOBILITY	PO 25482 EMS	171.80	171.80
14043	5461 - ATLANTIC TACTICAL	PO 24985 Police	195.10	195.10
14044	3001 - Barbara Crammer	PO 25472 Rabies Clinic	80.00	80.00
14045	3021 - Billows Electric Supply	PO 25458 Building and Grounds	66.02	66.02
14046	6504 - BISDIGITAL	PO 25449 Liberty Digital Recording System	875.00	875.00
14047	4882 - Bonnie J. Grouser	PO 25452 4G Unlimited Coverage for Finance Laptop	280.00	280.00
14048	3039 - Bordentown Township	PO 25418 POI	505.00	505.00
14049	3039 - Bordentown Township	PO 25440 Animal Control Services for Period: 7/2	630.00	630.00
14050	5699 - BSN SPORTS	PO 25462 Recreation	4,758.12	4,758.12
14051	3065 - Burlington County Municipal	PO 25439 Court	200.00	200.00
14052	5709 - Burlington Truck Center Inc	PO 25419 Vehicle Maintenance	24.99	
		PO 25425 OEM	75.97	100.96
14053	6515 - Candis Melin	PO 25473 Rabies Clinic	80.00	80.00
14054	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	294.56	294.56
14055	4472 - Comcast	PO 25279 Internet Service - Police	243.48	243.48
14056	3167 - Crest Paper Products	PO 25463 Building and Grounds	619.80	619.80
14057	3168 - Creston, Inc.	PO 25481 Vehicle Maintenance	327.95	327.95
14058	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 25437 Copier Machine Rental	2,051.56	
		PO 25454 Copier Machine Rental	396.44	
		PO 25454 Copier Machine Rental	401.82	2,849.82
14059	5727 - Doug Borgstrom	PO 25422 OEM	161.08	161.08
14060	6517 - Edward Swiderski, VMD	PO 25477 Rabies Clinic	80.00	80.00
14061	4975 - EMR Power Systems, LLC	PO 25426 Building and Grounds - Generator	1,058.26	
		PO 25426 Building and Grounds - Generator	383.74	1,442.00
14062	4647 - Frank Parkerson	PO 25476 Rabies Clinic	80.00	80.00
14063	6345 - Galls, LLC	PO 23524 Costello	80.94	
		PO 25435 Police	1,347.14	1,428.08
14064	3309 - Gann Law Books	PO 25034 Zoning	179.00	179.00
14065	3310 - Garden State Hwy. Products, Inc.	PO 25357 Streets and Roads	297.30	
		PO 25460 Streets and Roads	112.38	409.68
14066	3077 - GateHouse Media Pennsylvania Holdin	PO 25451 Advertising - JANUARY	913.50	913.50
14067	6518 - George Gareis	PO 25478 Rabies Clinic	80.00	80.00
14068	5293 - Good Impressions, Inc.	PO 25117 Office Supplies	639.00	
		PO 25117 Office Supplies	40.00	679.00
14069	6398 - Hard Rock Hotel & Casino	PO 25480 OEM	424.00	424.00
14070	6101 - Henry Schein, Inc.	PO 25427 EMS	2.40	2.40
14071	4596 - J III Electronics, Inc.	PO 25150 Building and Grounds and Recreation	5,763.00	5,763.00
14072	5928 - JUNOD SQUAD LLC	PO 25466 Recreation	296.00	296.00
14073	3532 - Linda Semus	PO 25471 Rabies Clinic	80.00	80.00
14074	4982 - Lucas Motor Company	PO 25269 Fire Prevention	386.47	386.47
14075	4446 - M & N SALES CO., INC.	PO 25486 Vehicle Maintenance	81.80	81.80
14076	6102 - Mac Medical Gases, Inc.	PO 25428 EMS	172.10	172.10
14077	6436 - Mario Zapicchi, Esq.	PO 25431 Public Defender	1,500.00	
		PO 25431 Public Defender	500.00	
		PO 25487 Public Defender	750.00	
		PO 25487 Public Defender	250.00	3,000.00
14078	6448 - McGrath Municipal Equipment, LLC	PO 24682 Ord 2022-10 - Falcon RME Asphalt Hot Pat	32,516.00	32,516.00
14079	6516 - Megan Liedtka	PO 25474 Rabies Clinic	80.00	80.00
14080	6361 - Michael Wright	PO 25490 Resolution 2022-10-4 Sub Code/Inspector	720.00	720.00
14081	3692 - Munidex, Inc.	PO 25479 2023 Maintenance Contract	440.10	440.10
14082	3726 - NBIAA	PO 25455 Recreation	500.00	500.00
14083	3735 - Networks Plus	PO 25453 Adobe	575.38	575.38
14084	3680 - NEW JERSEY AMERICAN WATER	PO 25491 Water Bill	5,355.00	
		PO 25491 Water Bill	1,199.38	
		PO 25492 Water Bill	1,049.10	7,603.48
14085	5054 - New Jersey State Police	PO 25438 Police	50.00	50.00
14086	6514 - NJEPA	PO 25459 OEM	200.00	200.00
14087	3813 - Northern Burlington Regional	PO 25443 Vehicle Maintenance - Police	7,175.24	7,175.24
14088	5568 - PARTY PERFECT RENTALS	PO 25442 Field Day - Blowups/Rides 2023 Field Day	4,143.75	4,143.75
14089	6506 - Pioneer Pole Buildings, Inc.	PO 25327 Ordinance 2022-10 - Police Impound Garag	4,500.00	4,500.00
14090	5640 - Police and Sheriff's Press	PO 25445 Police	17.60	17.60

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14091	5964 - Prevent Security & Technology	PO 25430 Police	2,484.00	2,484.00
14092	3925 - PSE&G CO.	PO 25420 Recreation and Street Lighting Fieldcres	1,117.74	
		PO 25465 Electric & Gas	18,893.39	20,011.13
14093	5636 - R.M. Palmer	PO 25496 Special Events	249.60	249.60
14094	4055 - R.W. Tire Corp.	PO 25464 EMS	2,874.70	2,874.70
14095	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	66.32	
		PO 25280 Water Cooler for Municipal Complex	35.96	102.28
14096	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	21,690.08	21,690.08
14097	6521 - Sabrina Petrella	PO 25501 Community Engagement and Recreation	191.87	191.87
14098	4462 - State Environmental Service, Inc.	PO 23877 2022 Lynwood Farm Monitoring Contract Ja	635.91	
		PO 25070 Oaklynn Drive Pump Station	8,330.00	
		PO 25283 2023 Lynwood Farm Monitoring Contract Ja	635.91	9,601.82
14099	4162 - State Toxicology Laboratory	PO 25494 Police	90.00	90.00
14100	5234 - Surfstone	PO 25429 Telephone	48.88	48.88
14101	4449 - THE VERDIN COMPANY	PO 25313 Clock	1,015.00	1,015.00
14102	5987 - Trane US, Inc	PO 24906 Building and Grounds	2,592.00	2,592.00
14103	4272 - Trap Rock Industries LLC	PO 25433 Streets and Roads	548.30	548.30
14104	4286 - TRENTON JOE	PO 25059 Police	95.00	95.00
14105	5734 - Triad Associates	PO 25441 Professional Services	840.00	840.00
14106	4314 - U.P.S.	PO 25446 Mailings	62.51	62.51
14107	4333 - VERIZON	PO 25456 Telephone	156.59	
		PO 25456 Telephone	44.08	200.67
14108	4336 - VERIZON WIRELESS	PO 25421 Wireless Communication	1,301.78	1,301.78
14109	4790 - W.B. MasonCo., Inc.	PO 25489 EMS	41.89	41.89
TOTAL				152,585.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-002	MRNA-Police Fees			50.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,511.97			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	406.96			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	587.39			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,050.90			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	37.99			
01-201-25-240-100	POLICE: OTHER EXPENSES:	4,384.63			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	861.05			
01-201-25-261-100	EMS: OTHER EXPENSES	388.19			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	391.81			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	957.98			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,690.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	2,843.49			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	7,453.10			
01-201-28-370-100	RECREATION: OTHER EXPENSES	6,668.42			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	101.79			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	4,143.75			
01-201-31-430-100	ELECTRICITY	8,619.90			
01-201-31-435-100	STREET LIGHTING	1,117.74			
01-201-31-440-100	TELEPHONE	2,045.29			
01-201-31-445-100	WATER:	6,404.10			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,351.82			
01-201-43-491-200	INTERLOCAL Southampton Court	898.94			
01-203-20-130-100	(2022) FINANCIAL ADMINISTRATION:OTHER EXPENSES:		115.00		
01-203-20-145-100	(2022) REVENUE ADMINISTRATION: OTHER EXPENSES:		115.00		
01-203-20-150-100	(2022) TAX ASSESSOR: OTHER EXPENSES:		100.00		
01-203-22-201-100	(2022) ZONING ENFORCEMENT:OTHER EXPENSES		179.00		
01-203-25-240-100	(2022) POLICE: OTHER EXPENSES:		380.10		
01-203-26-290-100	(2022) STREET AND ROAD: OTHER EXPENSES		40.00		
01-203-26-310-100	(2022) BUILDING & GROUNDS: OTHER EXPENSES		5,587.00		
01-203-26-315-100	(2022) VEHICLE MAINTENANCE: OTHER EXPENSES:		3,031.58		
01-203-28-370-100	(2022) RECREATION: OTHER EXPENSES		2,768.00		
01-203-31-430-100	(2022) ELECTRICITY		10,273.49		
01-203-43-490-100	(2022) MUNICIPAL COURT: OTHER EXPENSES		111.73		
01-204-55-000	ACCOUNTS PAYABLE			80.94	
01-260-05-100	Due to Clearing.Claims			0.00	96,799.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	CURRENT FUND	73,967.29	22,700.90	130.94	96,799.13
02-260-05-100	Due to Clearing/Claims			0.00	721.35
02-286-54-000-170	Reserve: Clean Communities			721.35	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	721.35	721.35
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			37,016.00	
04-260-05-100	Due to Clearing/Claims			0.00	37,016.00
TOTALS FOR	CAPITAL FUND	0.00	0.00	37,016.00	37,016.00
12-201-20-100-200	Dog Licensing Supplies	440.10			
12-201-30-100-300	Clinics	1,270.00			
12-260-05-100	Due to Clearing/Claims			0.00	1,710.10
TOTALS FOR	ANIMAL CONTROL	1,710.10	0.00	0.00	1,710.10
15-260-05-100	Due to Clearing/Claims			0.00	2,250.00
15-286-56-000-000	Reserve for Public Defender			2,250.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	2,250.00	2,250.00
18-201-20-100-0	Office Supplies	362.94			
18-201-20-100-7	Office Equipment	396.44			
18-201-20-109-9	Miscellaneous	755.96			
18-260-05-100	Due to Clearing/Claims			0.00	1,515.34
TOTALS FOR	CONSTRUCTION CODE TRUST	1,515.34	0.00	0.00	1,515.34
20-260-05-100	Due to Clearing/Claims			0.00	840.00
20-286-56-000-000	Reserve for COAH Expenditures			840.00	
TOTALS FOR	COAH TRUST	0.00	0.00	840.00	840.00
21-260-05-100	Due to Clearing/Claims			0.00	505.00
21-286-55-000-330	Miscellaneous Contractors			505.00	
TOTALS FOR	POET	0.00	0.00	505.00	505.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	2,263.11			
30-203-30-100-200	(2022) PLANT OPERATIONS:OTHER EXPENSES		8,965.91		
30-260-05-100	Due to Clearing/Claims			0.00	11,229.02
TOTALS FOR	SEWER UTILITY OPERATING	2,263.11	8,965.91	0.00	11,229.02

Total to be paid from Fund 01 CURRENT FUND	96,799.13
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	721.35
Total to be paid from Fund 04 CAPITAL FUND	37,016.00
Total to be paid from Fund 12 ANIMAL CONTROL	1,710.10
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	2,250.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	1,515.34
Total to be paid from Fund 20 COAH TRUST	840.00
Total to be paid from Fund 21 POET	505.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	11,229.02

152,585.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		23524 Galls, LLC	MENS NJ State Police Pants W/Gold Stripe	69.99	
		23524 Galls, LLC	Shipping	10.95	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		80.94
					=====
TOTAL for DEPARTMENT 000					80.94
DEPARTMENT 100					
		25117 Good Impressions, Inc.	Sizs - Business Cards - Quantity 250	50.00	
01-201-20-100-123		A&E: Printing & Binding	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
		25451 GateHouse Media Pennsylvania Holdin	CLERK - APPOINT PROFESSIONALS - INVOICE	55.49	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION APPOINTING SPECIAL PR	59.00	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - APPOINTMENT OF PROFESSIONAL SERV	55.10	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION TO PROVIDE PAYROLL SE	37.94	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION TO ACCEPT AND AUTHORI	42.62	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - NOTICE OF ANNUAL SCHEDULED MEETI	46.13	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - NOTICE TO BIDDERS	71.48	
		25451 GateHouse Media Pennsylvania Holdin	CLERK- BUDGET WORKSHOP MTC	39.89	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-1-25	59.39	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-1-26	49.64	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-1-35	63.29	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-1-36	51.59	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-1-37	48.86	
		25451 GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION ESTABLISHING TOWNSHIP	66.50	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		746.92
		25437 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
		25437 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9513244700 - Sharp/MX-405	236.69	
01-201-20-120-158		CLERK: Other Equip/Supplies	TOTAL FOR ACCOUNT		473.38
		25449 BISDIGITAL	#24.01.A.21-82/M-50017471 - On Site Serv	291.67	
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		291.67
					=====
TOTAL for DEPARTMENT 120					1,511.97
DEPARTMENT 130					
		25450 Amazon Capital Services	Desk Calculator Large Numbers	12.99	
		25461 Amazon Capital Services	Amazon Basics Multipurpose Copy Paper -	113.97	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		126.96
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
		25452 Bonnie J. Grouser	Reliance ORBIC Speed 4G MHS RT - Unlimit	20.00	
01-201-20-130-299		FIN: Miscellaneous	TOTAL FOR ACCOUNT		280.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 130						
01-203-20-130-136	25117	Good Impressions, Inc. (2022) FIN: Office Supplies	Finance Office #10 Window Envelopes (Qua TOTAL FOR ACCOUNT	115.00	115.00	
TOTAL for DEPARTMENT 130					=====	521.96
DEPARTMENT 145						
01-201-20-145-136	25461	Amazon Capital Services TAX C: Office Supplies	Amazon Basics Multipurpose Copy Paper - TOTAL FOR ACCOUNT	113.97	113.97	
01-201-20-145-299	25437	DE LAGE LANDEN FINANCIAL SERVICES 25437 DE LAGE LANDEN FINANCIAL SERVICES TAX C: Miscellaneous	Serial Number #9513223700 - Sharp/MX-405 Serial Number #9513223700 - Sharp/MX-405 TOTAL FOR ACCOUNT	236.71 236.71	473.42	
01-203-20-145-136	25117	Good Impressions, Inc. (2022) TAX C: Office Supplies	Tax Collecor #10 Window Envelopes (Quant TOTAL FOR ACCOUNT	115.00	115.00	
TOTAL for DEPARTMENT 145					=====	702.39
DEPARTMENT 150						
01-203-20-150-136	25117	Good Impressions, Inc. (2022) TAX A: Office Supplies	Tax Assessor #10 Window Envelopes (Quant TOTAL FOR ACCOUNT	100.00	100.00	
TOTAL for DEPARTMENT 150					=====	100.00
DEPARTMENT 180						
01-201-21-180-121	25451	GateHouse Media Pennsylvania Holdin PLAN: Advertising	PLAN - RESOLUTION 2023-1-1 PLAN - RESOLUTION 2023-1-2 PLAN - JLUB 1-23 TOTAL FOR ACCOUNT	43.40 50.03 34.43	127.86	
01-201-21-180-299	25449	BISDIGITAL 25437 DE LAGE LANDEN FINANCIAL SERVICES 25437 DE LAGE LANDEN FINANCIAL SERVICES PLAN: Miscellaneous	#24.01.A.21-82/M-50017471 - On Site Serv Serial Number #9500620300 - Sharp/MX-M30 Serial Number #9500620300 - Sharp/MX-M30 TOTAL FOR ACCOUNT	291.66 315.69 315.69	923.04	
TOTAL for DEPARTMENT 180					=====	1,050.90
DEPARTMENT 201						
01-201-22-201-299	25461	Amazon Capital Services ZONING OFFICER: Miscellaneous	Amazon Basics Multipurpose Copy Paper - TOTAL FOR ACCOUNT	37.99	37.99	
01-203-22-201-299	25034	Gann Law Books 25034 Gann Law Books (2022) ZONING OFFICER: Miscellaneous	2023 NJ Zoning & Land Use Administration Shipping TOTAL FOR ACCOUNT	169.00 10.00	179.00	
TOTAL for DEPARTMENT 201					=====	216.99
DEPARTMENT 240						
01-201-25-240-122	25446	U.P.S. 25446 U.P.S. POLICE: Postage	January 27, 2023 - Next Day Air - Invoice January 30, 2023 - Future Day Pickup - TOTAL FOR ACCOUNT	54.51 8.00	62.51	
01-201-25-240-132	25435	Galls, LLC 25435 Galls, LLC 25435 Galls, LLC POLICE: Clothing/Uniforms	D60FK FOAM CERAKOTE BATON 60CM - INVOICE BLACKINTON NAMETAG 1/2 INCH X 2 1/2 INCH Shipping TOTAL FOR ACCOUNT	1,330.72 15.21 1.21	1,347.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-153	25437	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	473.38
	25437	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #9510861400 - Sharp/MX-405	236.69	
	<i>POLICE: Office Equipment</i>		TOTAL FOR ACCOUNT		
01-201-25-240-299	25445	Police and Sheriff's Press	ID Card - Michael Mahan - Invoice #17404	15.00	2,501.60
	25445	Police and Sheriff's Press	Shipping	2.60	
	25430	Prevent Security & Technology	Access Control Service Contract June 202	1,284.00	
	25430	Prevent Security & Technology	Service Contract	1,200.00	
	<i>POLICE: Miscellaneous</i>		TOTAL FOR ACCOUNT		
01-203-25-240-154	25494	State Toxicology Laboratory	October 26, 2022- Applicant - TOX Case #	45.00	90.00
	25494	State Toxicology Laboratory	October 26, 2022- Applicant - TOX Case #	45.00	
	<i>(2022) POLICE: Medical Testing</i>		TOTAL FOR ACCOUNT		
01-203-25-240-299	25059	TRENTON JOE	Piano Stained Airflyte Plaque w/ Brass P	95.00	290.10
	24985	ATLANTIC TACTICAL	Design A Badge - Chief - Invoice #SI-807	195.10	
	<i>(2022) POLICE: Miscellaneous</i>		TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 240					4,764.73
Office of Emergency Management					
01-201-25-252-299	25425	Burlington Truck Center Inc	2" ID - Sales Order #51392	15.98	861.05
	25425	Burlington Truck Center Inc	RV Flush Mt Paddle Handle w/Lock	59.99	
	25422	Doug Borgstrom	Reimbursement for Doug Borgstrom - Trail	161.08	
	25480	Hard Rock Hotel & Casino	NJ EMERGENCY PREP CONFERENCE - ONLINE CO	424.00	
	25459	NJEPA	NJEPA Conference Classes - Doug Borgstro	200.00	
<i>EMGMT: Miscellaneous</i>		TOTAL FOR ACCOUNT			
TOTAL for Office of Emergency Management					861.05
DEPARTMENT 261					
01-201-25-261-299	25427	Henry Schein, Inc.	Catheter Suction 14FR - Invoice #3384347	2.40	388.19
	25428	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 1/31	15.50	
	25428	Mac Medical Gases, Inc.	H Oxygen - Invoice #296292	128.60	
	25428	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	25428	Mac Medical Gases, Inc.	Delivery Charge	22.00	
	25428	Mac Medical Gases, Inc.	Fuel Surcharge	3.00	
	25482	AT&T MOBILITY	February 12, 2023 - March 11, 2023 - Tab	28.38	
	25482	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.38	
	25482	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.38	
	25482	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.38	
	25482	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.68	
	25482	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	22.60	
	25489	W.B. MasonCo., Inc.	Binder, View, 1" White - Invoice #236326	41.89	
	<i>EMS: Miscellaneous</i>		TOTAL FOR ACCOUNT		
	TOTAL for DEPARTMENT 261				
DEPARTMENT 265					
01-201-25-265-299	25269	Lucas Motor Company	Brake Controller - Part and Installation	386.47	391.81
	25450	Amazon Capital Services	Avery Shipping Address Labels	5.34	
<i>OCE:FIRE: Miscellaneous</i>		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 265					391.81

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	25357	Garden State Hwy. Products, Inc.	R1-1 STOP Sign - Order Confirmation #S-0	187.30	
	25357	Garden State Hwy. Products, Inc.	Hardware - One Way Bolt 5/16" x 3"	65.00	
	25357	Garden State Hwy. Products, Inc.	Breakaway Nut 5/16"	45.00	
	25433	Trap Rock Industries LLC	Ticket #116860 - 1FOB FLORENCE FABC/I-5	317.09	
	25433	Trap Rock Industries LLC	Ticket #116917 - 1FOB FLORENCE FABC/I-5	231.21	
	25460	Garden State Hwy. Products, Inc.	W14-2 NO OUTLET Sign - Type 4 Refl 30x30	112.38	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		957.98
	25117	Good Impressions, Inc.	Parkerson - 250 Business Cards - Invoice	40.00	
01-203-26-290-299		(2022) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		40.00
TOTAL for DEPARTMENT 290					997.98
DEPARTMENT 305					
	25282	Republic Services Inc.	Residential Trash Service - FEBRUARY 202	20,698.08	
	25282	Republic Services Inc.	DUMP AND RETURN - FEBRUARY 2023	992.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		21,690.08
TOTAL for DEPARTMENT 305					21,690.08
DEPARTMENT 310					
	25463	Crest Paper Products	Ordered 2/21/2023 - MB540A White Multifo	142.04	
	25463	Crest Paper Products	RB800 8" x 800' White Roll Towel	213.80	
	25463	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	263.96	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		619.80
	25426	EMR Power Systems, LLC	FIREHOUSE - Major Service - Invoice #852	270.00	
	25426	EMR Power Systems, LLC	Gallon(s) Oil	267.14	
	25426	EMR Power Systems, LLC	Oil Filter	60.73	
	25426	EMR Power Systems, LLC	Fuel Conditioner	47.37	
	25426	EMR Power Systems, LLC	Fuel Filter	39.18	
	25426	EMR Power Systems, LLC	Absorbent Pads	1.56	
	25426	EMR Power Systems, LLC	Misc Parts	10.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		695.98
	25313	THE VERDIN COMPANY	LABOR - 1 Hour	615.00	
	25313	THE VERDIN COMPANY	LABOR - 1/2 Hour	120.00	
	25313	THE VERDIN COMPANY	Motor, #9030 Reg-Run Pilot Clk	280.00	
	25434	Amazon Capital Services	Sunpark LC-12014T Watt Circline Lamp Plu	18.09	
	25426	EMR Power Systems, LLC	AMBULANCE SQUAD - Major Service - Invoic	270.00	
	25426	EMR Power Systems, LLC	Gallon(s) Oil	46.75	
	25426	EMR Power Systems, LLC	Oil Filter	19.30	
	25426	EMR Power Systems, LLC	Absorbent Pads	6.23	
	25426	EMR Power Systems, LLC	Misc Parts	20.00	
	25458	Billows Electric Supply	Non Stock 900MAH 3.6V - Pick Ticket #604	36.84	
	25458	Billows Electric Supply	Non Stock	29.18	
	25280	Ready Refresh	January 15, 2023 to February 14, 2023 -	66.32	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,527.71
	24906	Trane US, Inc	VAV 2 and 4b Hot Water Actuator Replacem	2,592.00	
01-203-26-310-159		(2022) B&G: Millenium	TOTAL FOR ACCOUNT		2,592.00
	25150	J III Electronics, Inc.	Georgetown Park Concession- Update Alarm	2,995.00	
01-203-26-310-298		(2022) PARKS: Miscellaneous	TOTAL FOR ACCOUNT		2,995.00
TOTAL for DEPARTMENT 310					8,430.49

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		25443 Northern Burlington Regional	Unit # Mansfield Car 12 - As Per Attach	1,544.66	
		25443 Northern Burlington Regional	Unit # Mansfield Car 8 - As Per Attache	400.66	
		25443 Northern Burlington Regional	Unit # Mansfield Car 4- As Per Attached	1,933.24	
		25443 Northern Burlington Regional	Unit # Mansfield Car 8- As Per Attached	591.80	
		25443 Northern Burlington Regional	Unit # Mansfield Car 3 - As Per Attache	134.03	
		25443 Northern Burlington Regional	Unit # Mansfield 11 - As Per Attached W	153.30	
		25443 Northern Burlington Regional	Unit #Mansfield Car 10 - As Per Attached	38.50	
		25443 Northern Burlington Regional	Unit #Mansfield Car 8 - As Per Attached	1,647.23	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		6,443.42
		25419 Burlington Truck Center Inc	Enclosed Trailer - Removable - Invoice #	24.99	
		25481 Creston, Inc.	Seal Kit - Invoice # 00217253	45.95	
		25481 Creston, Inc.	Shop Supplies/Disposal Fee	12.00	
		25481 Creston, Inc.	Labor Minutes	270.00	
		25486 M & N SALES CO., INC.	MUD Flaps Rubber 24 x 30 - Invoice #5731	59.80	
		25486 M & N SALES CO., INC.	4.5 Gallon Oil Drain Pan	22.00	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		434.74
		25464 R.W. Tire Corp.	Ambulance 3391 - 17 Ford - 225/70R19.5 1	529.44	
		25464 R.W. Tire Corp.	TIRE MOUNTING	10.00	
		25464 R.W. Tire Corp.	SPING BALANCE/VALVE STEM LT	12.50	
		25464 R.W. Tire Corp.	TIRE DISPOSAL LIGHT TRUCK	13.00	
		25464 R.W. Tire Corp.	TIRE INSTALL LT	10.00	
01-201-26-315-227		VMaint: Emergency Medical Services	TOTAL FOR ACCOUNT		574.94
		25443 Northern Burlington Regional	Unit #Mansfield 1 - As Per Attached Work	186.49	
		25443 Northern Burlington Regional	Unit #Mansfield Car 3 - As Per Attached	280.00	
		25443 Northern Burlington Regional	Unit #Mansfield Car 5 - As Per Attached	265.33	
01-203-26-315-221		(2022) VMaint: Police	TOTAL FOR ACCOUNT		731.82
		25464 R.W. Tire Corp.	Ambulance 3391 - 17 Ford - 225/70R19.5 1	2,117.76	
		25464 R.W. Tire Corp.	TIRE MOUNTING	40.00	
		25464 R.W. Tire Corp.	SPIN BALANCE/VALVE STEM LT	50.00	
		25464 R.W. Tire Corp.	TIRE DISPOSAL LIGHT TRUCK	52.00	
		25464 R.W. Tire Corp.	TIRE INSTALL LT	40.00	
01-203-26-315-227		(2022) VMaint: Emergency Medical Services	TOTAL FOR ACCOUNT		2,299.76
					=====
TOTAL for DEPARTMENT 315					10,484.68
DEPARTMENT 370					
01-201-28-370-136		25450 Amazon Capital Services	Adams Money and Rent Receipt Book - Invo	8.73	
		REC: Office Supplies	TOTAL FOR ACCOUNT		8.73
		25462 BSN SPORTS	Tanner Tee 26-43" - Invoice #920508658	659.94	
		25462 BSN SPORTS	Soft Touch Base Mount	300.00	
		25462 BSN SPORTS	Pro L-Screen 5x7	1,650.00	
		25462 BSN SPORTS	Collegiate 7x7 First Base Screen	750.00	
		25462 BSN SPORTS	MAC Batting Tee	309.90	
		25462 BSN SPORTS	MAC Junior Catcher Gear Pack - Royal	436.00	
		25462 BSN SPORTS	10 LB Deluxe Dry Line Marker	447.00	
		25462 BSN SPORTS	Freight	205.28	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		4,758.12
		25466 JUNOD SQUAD LLC	Medal - VSM203 - 3" Basketball Medal w/B	285.00	
		25466 JUNOD SQUAD LLC	Shipping	11.00	
01-201-28-370-169		REC: Basketball	TOTAL FOR ACCOUNT		296.00
		25496 R.M. Palmer	Ten (10) Cases - Twenty Four (24) per Ca	249.60	
		25501 Sabrina Petrella	Reimbursement for Candy for Easter Eggs	136.92	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		386.52
		25451 GateHouse Media Pennsylvania Holdin	RECREATION - LEGAL NOTICE	38.72	
		25455 NBIAA	TeamSideline Usage Fee - Invoice #23-1	500.00	
		25117 Good Impressions, Inc.	Petrella - Business Cards - Quantity 250	50.00	
		25453 Networks Plus	Adobe Two Licenses - Invoice #9906	575.38	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
01-201-28-370-299	25501	Sabrina Petrella <i>REC: Miscellaneous</i>	Reimbursement for February 28, 2023 Meet	54.95	
			TOTAL FOR ACCOUNT		1,219.05
01-203-28-370-299	25150	J III Electronics, Inc. 25150 J III Electronics, Inc. <i>(2022) REC: Miscellaneous</i>	Civic Center - Update Alarm System Mansfield Park Concession - Update Alarm	1,728.00 1,040.00	
			TOTAL FOR ACCOUNT		2,768.00
TOTAL for DEPARTMENT 370					9,436.42
DEPARTMENT 375					
01-201-28-375-101	25461	Amazon Capital Services <i>PARKS-Twp Parks</i>	Howard Leight by Honeywell Shooting Earm	101.79	
			TOTAL FOR ACCOUNT		101.79
TOTAL for DEPARTMENT 375					101.79
DEPARTMENT 420					
01-201-30-420-299	25442	PARTY PERFECT RENTALS <i>CPEVNT: Miscellaneous</i>	DEPOSIT	4,143.75	
			TOTAL FOR ACCOUNT		4,143.75
TOTAL for DEPARTMENT 420					4,143.75
DEPARTMENT 430					
01-201-31-430-255	25465	PSE&G CO. 25465 PSE&G CO. <i>ELEC: Millenium Building</i>	Millennium Building - GAS - Account Numb Millennium Building - ELECTRIC - Account	4,728.30 3,891.60	
			TOTAL FOR ACCOUNT		8,619.90
01-203-31-430-255	25465	PSE&G CO. 25465 PSE&G CO. <i>(2022) ELEC: Millenium Building</i>	Millennium Building - GAS - Account Numb Millennium Building - ELECTRIC - Account	6,293.46 3,980.03	
			TOTAL FOR ACCOUNT		10,273.49
TOTAL for DEPARTMENT 430					18,893.39
DEPARTMENT 435					
01-201-31-435-299	25420	PSE&G CO. 25420 PSE&G CO. 25420 PSE&G CO. 25420 PSE&G CO. 25420 PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Columbus Civic Club/Rec Center - Account Fieldcrest Drive - Account #74 301 365 0 Manchester Court - Account #70 921 479 0 Columbus Civic Club / Concession Stand - Mansfield Twp / Beacon @ RT206 & Municip	166.03 107.42 368.03 463.18 13.08	
			TOTAL FOR ACCOUNT		1,117.74
TOTAL for DEPARTMENT 435					1,117.74
DEPARTMENT 440					
01-201-31-440-245	25429	Surftone 25456 VERIZON 25456 VERIZON <i>TELE: Telephone- Networks Plus</i>	Police Fax and Concession Alarm Code - M Account Number: 609-291-1712 017 75Y / Account Number: 609-324-2965 733 21Y /	48.88 97.98 58.61	
			TOTAL FOR ACCOUNT		205.47
01-201-31-440-246	25421	VERIZON WIRELESS 25421 VERIZON WIRELESS <i>TELE: Telephone- Verizon Wireless</i>	Wireless Communication POLICE / January Wireless Communication OEM - January 2,	1,263.77 38.01	
			TOTAL FOR ACCOUNT		1,301.78
01-201-31-440-249	25277	Comcast 25279 Comcast <i>TELE: Tele- Comcast Internet Service</i>	FEBRUARY 2023 - BILLING DATE: 2/8/2023 FEBRUARY 2023 - BILLING DATE 2/12/2023	294.56 243.48	
			TOTAL FOR ACCOUNT		538.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
TOTAL for DEPARTMENT 440					2,045.29
DEPARTMENT 445					
		25492 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	119.65	
		25492 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	159.00	
		25492 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Januar	216.75	
		25492 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	394.70	
		25492 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	159.00	
		25491 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	35.00	
		25491 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ja	5,320.00	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		6,404.10
TOTAL for DEPARTMENT 445					6,404.10
DEPARTMENT 490					
		25439 Burlington County Municipal	2023 Membership Dues - Suzanne Morales -	50.00	
		25439 Burlington County Municipal	2023 Membership Dues - Patricia Brand -	50.00	
		25439 Burlington County Municipal	2023 Membership Dues - Lauren Davis - Vi	50.00	
		25439 Burlington County Municipal	2023 Membership Dues - Alicia Perez - Vi	50.00	
01-201-43-490-144		<i>COURT: Dues</i>	TOTAL FOR ACCOUNT		200.00
		25454 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00-Sharp MX-4051-	200.91	
		25454 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #0304191X00-Sharp MX-4051-	200.91	
01-201-43-490-159		<i>COURT: Data Proc Equip</i>	TOTAL FOR ACCOUNT		401.82
		25431 Mario Zapicchi, Esq.	Public Defender - January 26, 2023 Sessi	250.00	
		25431 Mario Zapicchi, Esq.	Public Defender - February 16, 2023 Sess	250.00	
		25487 Mario Zapicchi, Esq.	Public Defender - February 23, 2023 Sess	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		750.00
		25117 Good Impressions, Inc.	Court Envelopes #10 - Invoice #64635	111.73	
01-203-43-490-123		<i>(2022) COURT: Printing and Binding</i>	TOTAL FOR ACCOUNT		111.73
TOTAL for DEPARTMENT 490					1,463.55
DEPARTMENT 491					
		25436 Ashley Hansell	Court Sound Recorder - February 16, 2023	100.00	
		25449 BISSDIGITAL	#24.01.A.21-82/M-50017471 - On Site Serv	291.67	
		25117 Good Impressions, Inc.	Court Envelopes #10	57.27	
		25488 Ashley Hansell	Court Sound Recorder - February 23, 2023	100.00	
		25493 Adolph Sicheri	Judge - Court Session - February 23, 202	350.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		898.94
TOTAL for DEPARTMENT 491					898.94
DEPARTMENT 500					
		25438 New Jersey State Police	Permit to Carry Handgun - Andres Guadarr	50.00	
01-194-16-500-002		<i>MRNA-Police Fees</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for DEPARTMENT 500					50.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
		25461 Amazon Capital Services	Dogipit 1402-20 20 Roll Case, Litter Pic	721.35	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		721.35

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

Account	PO #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

STATE AND FEDERAL GRANT

DEPARTMENT 000

TOTAL for DEPARTMENT 000 721.35

CAPITAL FUND

DEPARTMENT 191

	24682	McGrath Municipal Equipment, LLC	Hopper	23,326.00	
	24682	McGrath Municipal Equipment, LLC	Material Metering Door	304.00	
	24682	McGrath Municipal Equipment, LLC	Dump Body	5,054.00	
	24682	McGrath Municipal Equipment, LLC	Trailer - Extended Frame	228.00	
	24682	McGrath Municipal Equipment, LLC	2' Extended Trailer Hitch	167.00	
	24682	McGrath Municipal Equipment, LLC	Tool Holder - Five (5) Positions	169.00	
	24682	McGrath Municipal Equipment, LLC	Lighting - Two (2) 4" Round Stop/Tail/Tu	560.00	
	24682	McGrath Municipal Equipment, LLC	LED Night Work Lights	462.00	
	24682	McGrath Municipal Equipment, LLC	360 Strobe Light	382.00	
	24682	McGrath Municipal Equipment, LLC	Hoist / Compactor Basket - 12 Volt Elect	1,607.00	
	24682	McGrath Municipal Equipment, LLC	Compactor Basket	257.00	
04-215-20-191-604		<i>Public Works - Capital Equipment</i>	TOTAL FOR ACCOUNT		32,516.00
	25327	Pioneer Pole Buildings, Inc.	DEPOSIT	4,500.00	
04-215-20-191-605		<i>Construction of Capital Improvements</i>	TOTAL FOR ACCOUNT		4,500.00
TOTAL for DEPARTMENT 191					37,016.00

ANIMAL CONTROL

DEPARTMENT 100

	25479	Munidex, Inc.	Pets Software Maintenance Contract - Cal	489.00	
	25479	Munidex, Inc.	Less 10% Discount if Received by January	-48.90	
12-201-20-100-200		<i>Dog Licensing Supplies</i>	TOTAL FOR ACCOUNT		440.10
	25440	Bordentown Township	Animal Control Costs - July 22 to Septe	630.00	
	25477	Edward Swiderski, VMD	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25476	Frank Parkerson	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25475	Ashley Jolly	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25474	Megan Liedtka	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25473	Candis Melin	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25472	Barbara Crammer	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25471	Linda Semus	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
	25478	George Gareis	2023 Rabies Clinic - 9:00AM to 12:00PM -	80.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		1,270.00
TOTAL for DEPARTMENT 100					1,710.10

PUBLIC DEFENDER TRUST

DEPARTMENT 000

	25431	Mario Zapicchi, Esq.	Public Defender - January 26, 2023 Sessi	750.00	
	25431	Mario Zapicchi, Esq.	Public Defender - February 16, 2023 Sess	750.00	
	25487	Mario Zapicchi, Esq.	Public Defender - February 23, 2023 Sess	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 000					2,250.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

	25117	Good Impressions, Inc.	Wright - 250 Business Cards	40.00	
	25461	Amazon Capital Services	Stanley 33-281 Leverlock Fractional Tape	44.66	
	25461	Amazon Capital Services	APC UPS Battery Backup for Computer	278.28	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		362.94

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		25454 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp MX-40	198.22	
		25454 DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp MX-40	198.22	
18-201-20-100-7		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		396.44
					=====
TOTAL for DEPARTMENT 100					759.38
DEPARTMENT 109					
		25490 Michael Wright	February 14, 2023 - 8:15 to 12:15	180.00	
		25490 Michael Wright	February 16, 2023 - 8:15 to 12:15	180.00	
		25490 Michael Wright	February 21, 2023 - 8:15 to 12:15	180.00	
		25490 Michael Wright	February 23, 2023 - 8:15 to 12:15	180.00	
		25280 Ready Refresh	January 15, 2023 to February 14, 2023	35.96	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		755.96
					=====
TOTAL for DEPARTMENT 109					755.96
COAH TRUST					
DEPARTMENT 000					
		25441 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		25441 Triad Associates	Mansfield MTA Rentals- Landlord Identifi	690.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		840.00
					=====
TOTAL for DEPARTMENT 000					840.00
POET					
DEPARTMENT 000					
		25418 Bordentown Township	PTL. HARRIS OFF DUTY 2/3/2023 - ROMAN E&	460.00	
		25418 Bordentown Township	USE OF CAR	45.00	
21-286-55-000-330		<i>Miscellaneous Contractors</i>	TOTAL FOR ACCOUNT		505.00
					=====
TOTAL for DEPARTMENT 000					505.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		25491 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: January	1,199.38	
30-201-30-100-201		<i>PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,199.38
		25283 State Environmental Service, Inc.	JANUARY 2023	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
		25426 EMR Power Systems, LLC	LINWOOD FARMS - Major Service - Invoice	270.00	
		25426 EMR Power Systems, LLC	Oil Filter	13.42	
		25426 EMR Power Systems, LLC	Fuel Conditioner	15.79	
		25426 EMR Power Systems, LLC	Fuel Filter	58.30	
		25426 EMR Power Systems, LLC	Absorbent Pads	6.23	
		25426 EMR Power Systems, LLC	Misc Parts	20.00	
		25456 VERIZON	Account Number: 609-291-5010 495 55Y /	44.08	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		427.82
		23877 State Environmental Service, Inc.	DECEMBER 2022	635.91	
30-203-30-100-202		<i>(2022) PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
		25070 State Environmental Service, Inc.	Remove 3" PVC from Valve Pit - Quote Dat	6,970.00	
		25070 State Environmental Service, Inc.	Commercial Septic System Pumping and Was	860.00	
		25070 State Environmental Service, Inc.	Commercial Septic System Pumping and Was	500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-203-30-100-203	(2022)	PLANT OPERATIONS:Repairs	TOTAL FOR ACCOUNT		8,330.00
TOTAL for DEPARTMENT 100					=====
					11,229.02

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14110	6517 - Edward Swiderski, VMD	PO 25477 Rabies Clinic	500.00	500.00
	TOTAL			500.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-30-100-300	Clinics	500.00			
12-260-05-100	Due to Clearing/Claims			0.00	500.00
TOTALS FOR	ANIMAL CONTROL	500.00	0.00	0.00	500.00

Total to be paid from Fund 12 ANIMAL CONTROL

500.00
=====

500.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
ANIMAL CONTROL						
DEPARTMENT 100						
12-201-30-100-300		25477 Edward Swiderski, VMD <i>Clinics</i>	2023 Rabies Clinic - 9:00AM to 12:00PM - TOTAL FOR ACCOUNT	500.00	500.00	
TOTAL for DEPARTMENT 100					=====	500.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14111	5194 - A 2 Z Emblems	PO 25546 Police	191.00	191.00
14112	6519 - Adolph Sicheri	PO 25508 Court	350.00	
		PO 25549 Court	350.00	700.00
14113	6130 - Amazon Capital Services	PO 25523 Office Supplies	876.31	
		PO 25523 Office Supplies	189.95	1,066.26
14114	6130 - Amazon Capital Services	PO 25553 Police	155.11	155.11
14115	4925 - Amsterdam Printing	PO 25513 EMS	376.95	376.95
14116	6445 - Ashley Hansell	PO 25550 Court	100.00	100.00
14117	6097 - Associated Imaging Solution Inc.	PO 25539 Color Copies	4.40	
		PO 25539 Color Copies	0.31	4.71
14118	3064 - Association of Municipal Assessors	PO 25506 Membership Dues - Tax Assessor	150.00	150.00
14119	5507 - Atlantic Plumbing Supply Corp	PO 25541 Ordinance 2022-10 - Stormwater Repairs	202.58	202.58
14120	5461 - ATLANTIC TACTICAL	PO 25498 EMS	382.18	382.18
14121	6496 - Bloodgood Law Enforcement Training Group	PO 25510 Police- Feeney	149.00	149.00
14122	3039 - Bordentown Township	PO 25499 POI	780.00	780.00
14123	6503 - Bound Tree Medical, LLC	PO 25524 EMS	92.93	92.93
14124	5699 - BSN SPORTS	PO 25538 Recreation	375.00	375.00
14125	3060 - Building Safety Conference	PO 25507 Education - Construction	249.00	249.00
14126	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	20,799.30	20,799.30
14127	5709 - Burlington Truck Center Inc	PO 25423 OEM	150.00	150.00
14128	3082 - Eyer Lock Shop	PO 25552 Building and Grounds	300.00	300.00
14129	3100 - Certified Speedometer Service	PO 25497 Vehicle Calibration Police	352.00	352.00
14130	6456 - Cherry Valley Tractor	PO 24741 Ordinance 2022-10 - Kubota Utility Cab T	41,826.59	
		PO 25102 Streets and Roads	2,467.00	44,293.59
14131	6389 - CINTAS	PO 25529 Safety	193.97	193.97
14132	6417 - CivicPlus	PO 25502 Community Engagement - Website	3,500.00	3,500.00
14133	6273 - CMRS-FP	PO 25515 Postage	3,000.00	
		PO 25515 Postage	500.00	3,500.00
14134	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	1,135.00	1,135.00
14135	4887 - ColorCraft Sign Company	PO 25565 Safety	52.50	52.50
14136	4472 - Comcast	PO 25346 Internet Service - EMS	221.21	221.21
14137	6511 - Comcast	PO 25522 EMS	9.97	9.97
14138	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 25485 Legal	1,317.50	1,317.50
14139	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 25532 Copier Machine Rental	198.22	
		PO 25532 Copier Machine Rental	200.91	399.13
14140	3212 - Diamond M Lumber	PO 25566 Streets and Roads	131.20	131.20
14141	6527 - Direct DJS Ent	PO 25569 Field Day DJ	200.00	200.00
14142	3245 - Edmunds & Associates, Inc.	PO 25557 MSI 2023 Maintenance Agreement - Utility	500.00	500.00
14143	5080 - Epic System Group	PO 25298 Building and Grounds	900.00	
		PO 25531 Commercial Fire	149.85	1,049.85
14144	6332 - FRANCO TYP-POSTALIA, INC.	PO 25514 Mail Machine Rental Charge	135.00	135.00
14145	6345 - Galls, LLC	PO 25204 Police	50.00	
		PO 25337 Police	383.04	433.04
14146	6345 - Galls, LLC	PO 25545 Police	1,065.27	1,065.27
14147	3310 - Garden State Hwy. Products, Inc.	PO 25391 Streets and Roads	63.96	
		PO 25402 Streets and Roads	122.00	185.96
14148	6523 - Ground Troops LLC	PO 25511 Recreation	12,000.00	12,000.00
14149	3376 - Herman's Trucking, Inc.	PO 25530 Streets and Roads	30.75	30.75
14150	3388 - Home Depot Credit Services	PO 25544 Streets/Roads, Parks, Building and Groun	623.09	623.09
14151	5502 - International Code Council	PO 25547 Construction	93.50	93.50
14152	6337 - James J. White	PO 25505 Building and Grounds	250.00	250.00
14153	3512 - Language Services Associates	PO 25518 Interpreting By Phone	69.30	69.30
14154	6102 - Mac Medical Gases, Inc.	PO 25540 EMS	31.00	31.00
14155	6324 - Mansfield/Springfield Senior Citizen Gro	PO 25516 2022 Donation to Mansfield/Springfield S	500.00	500.00
14156	3618 - MGL Printing Solutions	PO 25383 Finance	690.00	690.00
14157	6361 - Michael Wright	PO 25551 Resolution 2022-10-4 Sub Code/Inspector	720.00	720.00
14158	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
14159	3690 - Municipal Record Service, Inc.	PO 25564 Court	668.00	668.00
14160	6384 - NAPA Auto Parts	PO 25495 Vehicle Maintenance	25.33	
		PO 25495 Vehicle Maintenance	125.82	
		PO 25525 Vehicle Maintenance	36.90	188.05
14161	3735 - Networks Plus	PO 25533 Telephone	1,156.52	1,156.52
14162	5715 - NJ Advance Media	PO 25536 Advertising	335.02	335.02
14163	3813 - Northern Burlington Regional	PO 25537 January 2023 Fuel Usage	7,378.32	
		PO 25537 January 2023 Fuel Usage	165.82	7,544.14
14164	3850 - Parker McCay. P.A.	PO 25527 Prosecutor - February	7,832.00	7,832.00
14165	4570 - Positive Promotions	PO 25448 EMS	682.07	682.07
14166	3908 - Powers Electric Co., Inc.	PO 25519 Building and Grounds	733.25	733.25
14167	3237 - Primpoint Payroll Services	PO 25432 Time and Labor Management Fee	187.00	187.00
14168	6498 - Princeton Hosted Solutions	PO 25504 Telephone - EMS	385.48	385.48

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14169	3925 - PSE&G CO.	PO 25512 Street Lights - January 14, 2023 to Feb	13,599.40	
		PO 25512 Street Lights - January 14, 2023 to Feb	176.79	13,776.19
14170	4055 - R.W. Tire Corp.	PO 25521 EMS	679.52	679.52
14171	3986 - REMINGTON, VERNICK & ARANGO	PO 24371 Island Road as per Resolution 2022-6-18	1,502.50	
		PO 24959 Engineering/Design Support for Resurfaci	1,052.50	
		PO 25281 2023 General Engineering Services	1,025.00	3,580.00
14172	6323 - Rich Tree Service	PO 25401 Streets and Roads	960.00	960.00
14173	6524 - Richard & Patricia Ballard	PO 25520 Refund of Tax Overpayment	1,316.38	1,316.38
14174	5285 - Rutgers Youth Research Council	PO 25470 Recreation	149.00	149.00
14175	4119 - Sirchie Acquisition Company LLC	PO 25078 Police	250.66	250.66
14176	4144 - Staples Advantage	PO 25542 Office Supplies	1,083.45	1,083.45
14177	4158 - State of NJ, Dept of Health	PO 25559 February 2023 Dog Report	229.20	229.20
14178	4162 - State Toxicology Laboratory	PO 25558 Police	90.00	90.00
14179	6513 - T-Mobile USA Inc	PO 25447 Police	25.00	25.00
14180	6507 - TB Industries Inc	PO 25334 Stormwater	6,175.00	6,175.00
14181	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	219.60	219.60
14182	5950 - TransUnion	PO 25285 Police	75.00	75.00
14183	4272 - Trap Rock Industries LLC	PO 25528 Streets and Roads	114.87	114.87
14184	6026 - Trenton Thunder	PO 25554 Recreation	875.00	875.00
14185	5734 - Triad Associates	PO 25548 Professional Services	4,113.75	4,113.75
14186	4314 - U.P.S.	PO 25534 Mailings	29.81	
		PO 25567 Mailings	66.84	96.65
14187	6489 - Valerie Palley	PO 25509 Court	100.00	100.00
14188	4790 - W.B. MasonCo., Inc.	PO 25535 Finance	113.28	
		PO 25560 Court	566.00	
		PO 25568 Office Supplies	275.18	954.46
14189	6522 - Zoll Data Systems	PO 25503 EMS	283.00	283.00
TOTAL				154,789.46

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	710.24			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	1,414.87			
01-201-20-145-100	REVENUE ADMINISTARTION: OTHER EXPENSES:	400.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	350.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	1,317.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	1,025.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	452.36			
01-201-21-180-100	PLAN: OTHER EXPENSES:	100.00			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	100.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,674.84			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	303.00			
01-201-25-261-100	EMS: OTHER EXPENSES	2,669.71			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	95.94			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,132.80			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,735.22			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	3,643.38			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,093.75			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	69.78			
01-201-28-370-100	RECREATION: OTHER EXPENSES	6,203.21			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	254.75			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	200.00			
01-201-31-430-100	ELECTRICITY	1,342.85			
01-201-31-435-100	STREET LIGHTING	12,256.55			
01-201-31-440-100	TELEPHONE	1,156.52			
01-201-31-447-100	PETROLEUM PRODUCTS:	7,378.32			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	20,799.30			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,045.91			
01-201-43-491-010	INTERLOCAL Springfield Court	783.20			
01-201-43-491-020	INTERLOCAL Southampton Court	3,916.00			
01-201-43-491-100	INTERLOCAL Springfield Court	1,200.00			
01-201-43-491-200	INTERLOCAL Southampton Court	1,429.99			
01-203-20-165-100	(2022) ENGINEERING SERVICES: OTHER EXPENSES:		2,555.00		
01-203-25-240-100	(2022) POLICE: OTHER EXPENSES:		445.47		
01-203-26-290-100	(2022) STREET AND ROAD: OTHER EXPENSES		2,467.00		
01-203-27-360-100	(2022) CONTRIB TO SOCIAL SERVICES:: OE		500.00		

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-28-370-100	(2022) RECREATION: OTHER EXPENSES		12,000.00		
01-205-55-000	Tax Over Payments			1,316.38	
01-260-05-100	Due to Clearing/Claims			0.00	98,538.84
TOTALS FOR	CURRENT FUND	79,254.99	17,967.47	1,316.38	98,538.84
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			48,204.17	
04-260-05-100	Due to Clearing/Claims			0.00	48,204.17
TOTALS FOR	CAPITAL FUND	0.00	0.00	48,204.17	48,204.17
12-260-05-100	Due to Clearing/Claims			0.00	229.20
12-291-55-000-000	Due to State of NJ for Licenses			229.20	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	229.20	229.20
18-201-20-100-0	Office Supplies	189.95			
18-201-20-100-1	Postage	500.00			
18-201-20-100-2	Books and Publications	93.50			
18-201-20-100-3	Education and Training	249.00			
18-201-20-100-5	Vehicle Maintenance	125.82			
18-201-20-100-7	Office Equipment	198.22			
18-201-20-109-9	Miscellaneous	890.22			
18-260-05-100	Due to Clearing/Claims			0.00	2,246.71
TOTALS FOR	CONSTRUCTION CODE TRUST	2,246.71	0.00	0.00	2,246.71
20-260-05-100	Due to Clearing/Claims			0.00	4,113.75
20-286-56-000-000	Reserve for COAH Expenditures			4,113.75	
TOTALS FOR	COAH TRUST	0.00	0.00	4,113.75	4,113.75
21-260-05-100	Due to Clearing/Claims			0.00	780.00
21-286-56-000-340	PSE & G			780.00	
TOTALS FOR	POET	0.00	0.00	780.00	780.00
30-201-20-100-200	ADMIN: OTHER EXPENSES	500.00			
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	176.79			
30-260-05-100	Due to Clearing/Claims			0.00	676.79
TOTALS FOR	SEWER UTILITY OPERATING	676.79	0.00	0.00	676.79

Total to be paid from Fund 01 CURRENT FUND	98,538.84
Total to be paid from Fund 04 CAPITAL FUND	48,204.17
Total to be paid from Fund 12 ANIMAL CONTROL	229.20
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	2,246.71
Total to be paid from Fund 20 COAH TRUST	4,113.75
Total to be paid from Fund 21 POET	780.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	676.79

154,789.46

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	25520	Richard & Patricia Ballard	Overpayment For 4th Quarter 2022 Propert	1,316.38	
		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		1,316.38
TOTAL for DEPARTMENT 000					1,316.38
DEPARTMENT 120					
01-201-20-120-121	25536	NJ Advance Media	CLERK - BIDGS LEGAL REQUEST FOR PRO RESU	74.88	
	25536	NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORDINA	50.80	
	25536	NJ Advance Media	CLERK - PUBLIC NOTICES/PUBLIC MEET GREEN	65.88	
	25536	NJ Advance Media	CLERK - PUBLIC NOTICES/NOTICES RES 2023-	73.68	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		265.24
01-201-20-120-122	25515	CMRS-FP	Clerk	400.00	
	25514	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		445.00
TOTAL for DEPARTMENT 120					710.24
DEPARTMENT 130					
01-201-20-130-122	25515	CMRS-FP	Finance	300.00	
	25514	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		345.00
01-201-20-130-123	25383	MGL Printing Solutions	Purchase Order/Vouchers (Quantity 1,000)	624.00	
	25383	MGL Printing Solutions	Shipping and Handeling	66.00	
		<i>FIN: Printing & Binding</i>	TOTAL FOR ACCOUNT		690.00
01-201-20-130-136	25542	Staples Advantage	Report Cover Pressboard - Invoice #80693	9.33	
	25535	W.B. MasonCo., Inc.	PRP, 8.5 x 11, 30RECY, 20LB - Invoice #2	113.28	
	25568	W.B. MasonCo., Inc.	Envelope, 10x13 - Invoice #236687661	48.84	
	25568	W.B. MasonCo., Inc.	Note, 3x3	21.42	
		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		192.87
01-201-20-130-160	25432	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	187.00	
		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		187.00
TOTAL for DEPARTMENT 130					1,414.87
DEPARTMENT 145					
01-201-20-145-122	25515	CMRS-FP	Tax/C	400.00	
		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		400.00
TOTAL for DEPARTMENT 145					400.00
DEPARTMENT 150					
01-201-20-150-122	25515	CMRS-FP	Tax/A	200.00	
		<i>TAX A: Postage</i>	TOTAL FOR ACCOUNT		200.00
01-201-20-150-144	25506	Association of Municipal Assessors	2023 DUES **Association of Municipal As	150.00	
		<i>TAX A: Dues</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for DEPARTMENT 150					350.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
		25485 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Turnpike Junction, Inc. v. Mansfield JLU	465.00	
		25485 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Wahlberg v. Township of Mansfield, et al	434.00	
		25485 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Miscellaneous 2022 - File #GL-31455 - In	31.00	
		25485 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Joint Land Use Board Miscellaneous 2023	387.50	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		1,317.50
					=====
TOTAL for DEPARTMENT 155					1,317.50
DEPARTMENT 165					
		25281 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2023 - J	1,025.00	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		1,025.00
		24371 REMINGTON, VERNICK & ARANGO	Professional Services Thru 1/31/2023 - J	1,502.50	
		24959 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2023 - J	1,052.50	
01-203-20-165-127		(2022) ENG: General	TOTAL FOR ACCOUNT		2,555.00
					=====
TOTAL for DEPARTMENT 165					3,580.00
DEPARTMENT 166					
		25529 CINTAS	SD Eyewash Station - Invoice #9213987456	105.00	
		25529 CINTAS	Hard Surface Disinfec - Invoice #5147782	7.15	
		25529 CINTAS	Aleve Small	3.39	
		25529 CINTAS	Bayer Aspirin Small	10.27	
		25529 CINTAS	IVY X Barrier Towel 25/Box	38.68	
		25529 CINTAS	IVY X Cleanser Towel 25/Box	29.48	
		25523 Amazon Capital Services	NO SPILL 6132 Gas Can Nozzle Assembly -	25.98	
		25523 Amazon Capital Services	SDS Display Rack - Set with 3 Inch Heavy	59.97	
		25523 Amazon Capital Services	SDS Display Rack - Set with 3 Inch Heavy	119.94	
		25565 ColorCraft Sign Company	3" Vinyl Prespacer Letter Black Hearing	52.50	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		452.36
					=====
TOTAL for DEPARTMENT 166					452.36
DEPARTMENT 180					
		25515 CMRS-FP	Plan	100.00	
01-201-21-180-122		PLAN: Postage	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 180					100.00
DEPARTMENT 201					
		25515 CMRS-FP	Zoning	100.00	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for DEPARTMENT 201					100.00
DEPARTMENT 240					
		25515 CMRS-FP	Police	300.00	
		25567 U.P.S.	February 28, 2023 - Next Day Air - Adult	53.84	
		25567 U.P.S.	February 28, 2023 - Same Day Pickup - Fu	13.00	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		366.84
		25337 Galls, LLC	BA308 ASP Envoy 60 Rotating Scabbard - I	383.04	
		25545 Galls, LLC	MICHAEL MAHAN - Long Sleeve B. DU Armors	160.68	
		25545 Galls, LLC	MICHAEL MAHAN - Samzies 1 in Namestrip	12.00	
		25545 Galls, LLC	MICHAEL MAHAN - Short Sleeve B.DU Armors	135.96	
		25545 Galls, LLC	MICHAEL MAHAN - Samzies 1 in Namestrip	12.00	
		25545 Galls, LLC	RICHARD FEENEY - Tachyon 8" GTX Duty Boo	170.96	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		25545 Galls, LLC	Shipping	18.99	
		25545 Galls, LLC	SAM IRVIN - 3In Polyester Clip On Tie W/B	21.12	
		25545 Galls, LLC	SAM IRVIN - Safariland 4 Row Stitch Sam	73.82	
		25545 Galls, LLC	SAM IRVIN - Dickies Original 874 Industr	89.76	
		25545 Galls, LLC	SAM IRVIN - Mens 65/35 Poly/Cot Dickies	89.76	
		25545 Galls, LLC	ERIC CAMPBELL - Samzies 4 Stars Insignia	3.88	
		25545 Galls, LLC	DAN PACHUTA - Return for VAS - Uniform C	20.00	
		25545 Galls, LLC	DAN PACHUTA - Long Sleeve B.DU Armorskin	80.34	
		25545 Galls, LLC	DAN PACHUTA - Samzies 1 in Namestrip	6.00	
		25545 Galls, LLC	DAN PACHUTA - Samzies 3 Stars Insignia G	3.68	
		25545 Galls, LLC	Shipping	7.18	
		25545 Galls, LLC	CREDIT - DAN PACHUTA - Dark Navy Serge T	-61.20	
		25545 Galls, LLC	DAN PACHUTA - Metallic Cap Strap - Invoic	13.80	
		25545 Galls, LLC	DAN PACHUTA - NJ Seal Hat Button (Flat)	7.04	
		25545 Galls, LLC	AC1002374740 Mansfield Twp Police De - I	199.50	
		25546 A 2 Z Emblems	Name "IRVIN" in Yello, 2" in Height on 3	156.00	
		25546 A 2 Z Emblems	Embroidery of 3" Name on Front Bag Flap	35.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,639.31
		25523 Amazon Capital Services	5 Pack Heavy Duty Retractable Badge Hold	11.99	
		25523 Amazon Capital Services	Kleenex Professional Facial Tissues	57.99	
		25553 Amazon Capital Services	Smead BCCRN Bar-Style Color Coded Numeri	13.46	
		25553 Amazon Capital Services	Smead End Tab File Folder	25.98	
		25553 Amazon Capital Services	Verbatim DVD-R 4.7GB 16X White Inkjet	29.99	
		25553 Amazon Capital Services	Amazon Basics Multipurpose Copy Paper	40.68	
		25553 Amazon Capital Services	Optical Quantum 50 GB 6X Blu-ray Double	45.00	
01-201-25-240-136		POLICE: Office Supplies	TOTAL FOR ACCOUNT		225.09
		25510 Bloodgood Law Enforcement Training Group	Manchester - Cops and Kids - Service Dat	149.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		149.00
		25284 Tedan T/A Burlington Cleaners	FEBRUARY 2023 - STATEMENT DATE: 2/28/202	219.60	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		219.60
		25285 TransUnion	FEBRUARY 2023 - INVOICE ID:4848621-20230	75.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		75.00
		25534 U.P.S.	November 9, 2022 - Ground Commercial - F	14.05	
		25534 U.P.S.	November 9, 2022 - Same Day Pickup - Web	14.07	
		25534 U.P.S.	December 3, 2022 - UPS Tarriff - Invoice	1.69	
01-203-25-240-122		(2022) POLICE: Postage	TOTAL FOR ACCOUNT		29.81
		25204 Galls, LLC	Samzies Sergeant Chevron - Order #225043	50.00	
01-203-25-240-132		(2022) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		50.00
		25558 State Toxicology Laboratory	December 16, 2022- Applicant - TOX Case	45.00	
		25558 State Toxicology Laboratory	December 19, 2022- Applicant - TOX Case	45.00	
01-203-25-240-154		(2022) POLICE:Medical Testim	TOTAL FOR ACCOUNT		90.00
		25078 Sirchie Acquisition Company LLC	Fuming Chamber Polycarbonate - Quote #10	211.50	
		25078 Sirchie Acquisition Company LLC	Fuming Hote Plate	16.37	
		25078 Sirchie Acquisition Company LLC	Shipping & Handling	22.79	
		25447 T-Mobile USA Inc	Timing Advance - Start Date: October 9,	25.00	
01-203-25-240-299		(2022) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		275.66
TOTAL for DEPARTMENT 240					3,120.31

Office of Emergency Management

		25523 Amazon Capital Services	JACO Elite Loww Pressure Tire Gauge - 30	18.90	
		25523 Amazon Capital Services	6 Pulse Plug Pigtail Connector	15.72	
		25523 Amazon Capital Services	Parking Brake Thingy Kit Replacement	20.89	
		25523 Amazon Capital Services	LIBRA Set of 2 30" 5000lbs RV Trailer St	97.49	
01-201-25-252-158		EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		153.00
		25423 Burlington Truck Center Inc	LED 4' Light Strip - NationCraft OE Repl	150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for Office of Emergency Management					303.00
DEPARTMENT 261					
		25346 Comcast	BILLING DATE: 2/17/2023 - FEBRUARY 2023	221.21	
		25540 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 12/3	15.50	
		25540 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 2/28	15.50	
		25522 Comcast	March 2, 2023 to April 1, 2023 - Account	9.95	
		25522 Comcast	Other Charges	0.02	
		25513 Amsterdam Printing	Comfort Luxe Gel-Glide Stylus Pen - Invo	178.50	
		25513 Amsterdam Printing	Set-Up Charge	19.95	
		25513 Amsterdam Printing	Comfort Luxe Gel-Glide Stylus Pen	178.50	
		25448 Positive Promotions	Smarties Practice Safety First Treat Pac	155.97	
		25448 Positive Promotions	Kids Emergency Care Kit	189.00	
		25448 Positive Promotions	First Aid Guide Pocket Pal	195.00	
		25448 Positive Promotions	Fees	80.00	
		25448 Positive Promotions	Shipping	62.10	
		25504 Princeton Hosted Solutions	Bill Report Charge - March 1, 2023 to Ma	4.04	
		25504 Princeton Hosted Solutions	Hosted IP PEX	359.65	
		25504 Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
		25503 Zoll Data Systems	ems Charts - Ground Base - Invoice #INV0	246.00	
		25503 Zoll Data Systems	ems Charts Ground - CAD Import	37.00	
		25498 ATLANTIC TACTICAL	ASHLEY PECORARO - Blauer 6001 B. Dry Rev	191.09	
		25498 ATLANTIC TACTICAL	JAMIE REED - Blauer 6001 B. Dry Reversib	191.09	
		25524 Bound Tree Medical, LLC	Curaplex TritonGrip SE Gloves, Blue Nitr	83.93	
		25524 Bound Tree Medical, LLC	Freight	9.00	
		25568 W.B. MasonCo., Inc.	Towel, Center Pull - Invoice #236685562	33.29	
		25568 W.B. MasonCo., Inc.	Select A Size Paper Towel	34.48	
		25568 W.B. MasonCo., Inc.	Bag Drawstring Kitchen	20.94	
		25568 W.B. MasonCo., Inc.	Basgs Trash	23.76	
		25568 W.B. MasonCo., Inc.	Cleaner, SP&SP, 32oz, 8 BTL/CT, 4 TRIG/C	78.49	
		25568 W.B. MasonCo., Inc.	Freshener, Air, Linen	13.96	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		2,669.71
TOTAL for DEPARTMENT 261					2,669.71
DEPARTMENT 265					
		25523 Amazon Capital Services	Carbon Monoxide Detector - Invoice #111T	95.94	
01-201-25-265-299		<i>OCE:FIRE: Miscellaneous</i>	TOTAL FOR ACCOUNT		95.94
TOTAL for DEPARTMENT 265					95.94
DEPARTMENT 275					
		25527 Parker McCay. P.A.	Prosecutor February 2023 - Mansfield - F	3,132.80	
01-201-25-275-128		<i>PROS: Other Professional</i>	TOTAL FOR ACCOUNT		3,132.80
TOTAL for DEPARTMENT 275					3,132.80
DEPARTMENT 290					
		25401 Rich Tree Service	Three (3) Man Crew @ \$175.00 per Hour fo	525.00	
		25401 Rich Tree Service	Bucket Truck @ \$50.00 Per Hour for 3 Hou	150.00	
		25401 Rich Tree Service	Grapple Truck @ \$95.00 Per Hour for 3 Ho	285.00	
01-201-26-290-129		<i>ROAD: Other Contractual</i>	TOTAL FOR ACCOUNT		960.00
		25544 Home Depot Credit Services	Receipt Dated 2/2/2023 - Invoice #901103	76.71	
		25544 Home Depot Credit Services	Receipt Dated 2/14/2023 - Invoice #70250	86.89	
		25544 Home Depot Credit Services	Receipt Dated 2/17/2023 - Invoice #40124	118.86	
		25544 Home Depot Credit Services	Receipt Dated 2/23/2023	29.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		25530 Herman's Trucking, Inc.	TK#209879 - February 23, 2023 - Dumping	11.40	
		25530 Herman's Trucking, Inc.	TK#210207 - March 2, 2023 - Dumping Wood	19.35	
		25528 Trap Rock Industries LLC	Ticket #117310 - 1FOB FLORENCE FABC/I-5	114.87	
		25402 Garden State Hwy. Products, Inc.	Special Sign, 30"x30" Diamond Black on	122.00	
		25391 Garden State Hwy. Products, Inc.	R4-7a KEEP RIGHT Sign - Type 4 Reflectiv	35.96	
		25391 Garden State Hwy. Products, Inc.	Street Name Sign, 18x6 - White on Green	28.00	
		25566 Diamond M Lumber	Three Hole Line Posts - Invoice #200474	131.20	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		775.22
		25102 Cherry Valley Tractor	PD25-36-82 Land Pride 3Pt hitch Post Hol	1,896.00	
		25102 Cherry Valley Tractor	317-036A Auger Bit 12" Auger Bit	571.00	
01-203-26-290-150		(2022) ROAD: Work Equipment	TOTAL FOR ACCOUNT		2,467.00
TOTAL for DEPARTMENT 290					4,202.22
DEPARTMENT 310					
01-201-26-310-124		25248 CNS Cleaning Company B&G: Clean/Maintenance	FEBRUARY 2023 - INVOICE #14362 TOTAL FOR ACCOUNT	1,135.00	1,135.00
		25544 Home Depot Credit Services	Order #WE14716008 - Online Order - Invoi	22.72	
		25531 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		25298 Epic System Group	Annual Fire Alarm Inspecton - January 1	100.00	
		25298 Epic System Group	Basic Commercial Labor Rate	800.00	
		25278 Middlesex Welding	FEBRUARY 2023 - INVOICE#02250548	24.35	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		1,096.92
01-201-26-310-298		25519 Powers Electric Co., Inc. PARKS: Miscellaneous	Repair Lights at the Bathroom Building a TOTAL FOR ACCOUNT	733.25	733.25
		25544 Home Depot Credit Services	Receipt Dated 2/6/2023 - Invoice #502444	7.21	
		25544 Home Depot Credit Services	Receipt Dated 2/23/2023	25.97	
		25523 Amazon Capital Services	6v 12AH F2 SLA Battery For Lithonia Emer	95.03	
		25505 James J. White	March 2, 2023 - Monthly Pest Control Ser	250.00	
		25552 Byer Lock Shop	Panic Bar - Invoice #134179	300.00	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		678.21
TOTAL for DEPARTMENT 310					3,643.38
DEPARTMENT 315					
01-201-26-315-221		25497 Certified Speedometer Service VMaint: Police	Vehicle Calibration - Date of Calibratio TOTAL FOR ACCOUNT	352.00	352.00
		25525 NAPA Auto Parts	Lamp - Invoice #4316-203943	36.90	
		25495 NAPA Auto Parts	Oil Filter - Invoice #4316-203368	12.34	
		25495 NAPA Auto Parts	Tub O Towels 90 CT	12.99	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		62.23
		25521 R.W. Tire Corp.	265/60R17 FIR FIREHAWK PURSUIT AWT - INV	577.52	
		25521 R.W. Tire Corp.	TIRE MOUNTING	20.00	
		25521 R.W. Tire Corp.	SPIN BALANCE/VALVE STEM PASSQ	50.00	
		25521 R.W. Tire Corp.	TIRE DISPOSAL PASSENGER	12.00	
		25521 R.W. Tire Corp.	TIRE INSTALL	20.00	
01-201-26-315-227		VMaint: Emergency Medical Services	TOTAL FOR ACCOUNT		679.52
TOTAL for DEPARTMENT 315					1,093.75
DEPARTMENT 335					
01-201-27-335-121		25536 NJ Advance Media EHEALTH: Advertising	ENVIRONMENTAL - PUBLIC NOTICES/PUBLIC ME TOTAL FOR ACCOUNT	69.78	69.78

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 335					
TOTAL for DEPARTMENT 335					69.78
DEPARTMENT 360					
01-203-27-360-195		25516 Mansfield/Springfield Senior Citizen Group (2022) CONSS: Contrib Social Ser Cnt	2022 Donation to Mansfield/Springfield S	500.00	
TOTAL FOR ACCOUNT					500.00
TOTAL for DEPARTMENT 360					500.00
DEPARTMENT 370					
01-201-28-370-166		25538 BSN SPORTS 25538 BSN SPORTS 25523 Amazon Capital Services REC: Baseball	Soft Touch Base Mount - Invoice #9206571 Throw Down Bases - 5 PC Orange (2) 32" Wiffle Ball Bat, 2 Pack - Invoic	300.00 75.00 59.40	
TOTAL FOR ACCOUNT					434.40
01-201-28-370-170		25523 Amazon Capital Services REC: Special Events	GABOSS 1000 Count Plastic Easter Eggs -	84.99	
TOTAL FOR ACCOUNT					84.99
01-201-28-370-299		25542 Staples Advantage 25542 Staples Advantage 25542 Staples Advantage 25542 Staples Advantage 25523 Amazon Capital Services 25523 Amazon Capital Services 25502 CivicPlus 25470 Rutgers Youth Research Council 25554 Trenton Thunder REC: Miscellaneous	HP OJ Pro 9015E AIO Printer HP 962/962XL Staples Multiuse Paper SMRST 71W LDSK MPL (Desk) PinPix 36x18 Inch Cork Bulletin Board - BONTEC Dual Monitor Stand With Smartphon Recurring Redesign Every 48 Months - Civ Clinicians Workshop Fee (Returning) - Re July 15, 2023 - Trenton Thunder Game - R	229.99 93.99 18.77 704.99 82.69 29.39 3,500.00 149.00 875.00	
TOTAL FOR ACCOUNT					5,683.82
01-203-28-370-166		25511 Ground Troops LLC (2022) REC: Baseball	Hard Nail Drag, LLevel, and Finish Drag I	12,000.00	
TOTAL FOR ACCOUNT					12,000.00
TOTAL for DEPARTMENT 370					18,203.21
DEPARTMENT 375					
01-201-28-375-101		25544 Home Depot Credit Services 25544 Home Depot Credit Services PARKS-Twp Parks	Receipt Dated 2/3/2023 - Invoice #801114 Receipt Dated 2/23/2023 - Invoice #80257	224.29 30.46	
TOTAL FOR ACCOUNT					254.75
TOTAL for DEPARTMENT 375					254.75
DEPARTMENT 420					
01-201-30-420-299		25569 Direct DJS Ent CPEVNT: Miscellaneous	DEPOSIT - Invoice #7	200.00	
TOTAL FOR ACCOUNT					200.00
TOTAL for DEPARTMENT 420					200.00
DEPARTMENT 430					
01-201-31-430-299		25512 PSE&G CO. 25512 PSE&G CO. 25512 PSE&G CO. 25512 PSE&G CO. 25512 PSE&G CO. 25512 PSE&G CO. ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - OLD A 24830 East Main Street Rec - OLD Account Arlington Avenue Stand - OLD Account Num Route 68 (P #62031) - OLD Account Number Pedersen Court Lighting - OLD Account Nu West Main Street Clock - OLD Account NUM	779.05 255.55 193.16 66.19 35.64 13.26	
TOTAL FOR ACCOUNT					1,342.85
TOTAL for DEPARTMENT 430					1,342.85

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-271	25512	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	25512	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Danny Lane Outdoor Lighting - OLD Accoun Route 206 & Mansfield Road (P # 60931) - East Main Street & New York Avenue - OLD Old York Road and Hedding Road - OLD Acc Old York Road Rec Center - OLD Account N Route 68 - OLD Account Number # 67 034 8 TOTAL FOR ACCOUNT	114.22 30.49 25.88 6.67 4.96 17.79	200.01
01-201-31-435-299	25512	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - OLD Accoun 3120 Route 206 Ball Field - OLD Account Jacksonville Road & Columbus Road (P #60 Legends at Mansfield Street Lighting - O TOTAL FOR ACCOUNT	10,688.02 229.20 29.46 181.31	11,127.99
TOTAL for DEPARTMENT 435					=====
					12,256.55
DEPARTMENT 440					
01-201-31-440-245	25533	Networks Plus <i>TELE: Telephone- Networks Plus</i>	Monthly Recurring Charges - Billing Peri TOTAL FOR ACCOUNT	1,156.52	1,156.52
TOTAL for DEPARTMENT 440					=====
					1,156.52
DEPARTMENT 447					
01-201-31-447-231	25537	Northern Burlington Regional <i>PETRO: Gasoline</i>	January 2023 Fuel Usage - UNLEADED- 2,0 TOTAL FOR ACCOUNT	5,570.77	5,570.77
01-201-31-447-234	25537	Northern Burlington Regional <i>PETRO: Diesel Fuel</i>	January 2023 DIESEL - 463.85 Gallons TOTAL FOR ACCOUNT	1,807.55	1,807.55
TOTAL for DEPARTMENT 447					=====
					7,378.32
DEPARTMENT 465					
01-201-32-465-299	25276	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT PERIOD: 2/1/2023 TO 2/28/2023 TOTAL FOR ACCOUNT	20,799.30	20,799.30
TOTAL for DEPARTMENT 465					=====
					20,799.30
DEPARTMENT 490					
01-201-43-490-122	25514	FRANCOTYP-POSTALIA, INC. <i>COURT: Postage</i>	Account #600093908 - Contract #RO1365350 TOTAL FOR ACCOUNT	45.00	45.00
01-201-43-490-128	25509	Valerie Palley 25508 Adolph Sichei 25549 Adolph Sichei <i>COURT: Other Professional</i>	Sound Recorder - March 2, 2023 Judge - Court Session - March 2, 2023 Judge - Court Session - March 9, 2023 TOTAL FOR ACCOUNT	100.00 350.00 350.00	800.00
01-201-43-490-159	25532	DE LAGE LANDEN FINANCIAL SERVICES <i>COURT: Data Proc Equip</i>	Seriel Number #0304191X00-Sharp MX-4051- TOTAL FOR ACCOUNT	200.91	200.91
TOTAL for DEPARTMENT 490					=====
					1,045.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
01-201-43-491-015	25527	Parker McCay, P.A. <i>Springfield Salaries and Wages</i>	Prosecutor February 2023 - Springfield TOTAL FOR ACCOUNT	783.20	783.20
01-201-43-491-025	25527	Parker McCay, P.A. <i>Southampton Salaries and Wages</i>	Prosecutor February 2023 - Southampton TOTAL FOR ACCOUNT	3,916.00	3,916.00
01-201-43-491-500	25515	CMRS-FP <i>Springfield Other Expenses</i>	Court - CIN#106000939087 TOTAL FOR ACCOUNT	1,200.00	1,200.00
01-201-43-491-600	25542	Staples Advantage	Crate - Black	26.38	
	25539	Associated Imaging Solution Inc.	Color Copies - February 5, 2023 to March	0.31	
	25518	Language Services Associates	COURT - Telephonic Charges- Service Peri	69.30	
	25560	W.B. MasonCo., Inc.	Paper, Astro Margr, 24# - Invoice #23466	51.99	
	25560	W.B. MasonCo., Inc.	Paper, 8.5x11, 98Brt	143.98	
	25560	W.B. MasonCo., Inc.	Toner, M607,M608 - Invoice #234691349	208.99	
	25560	W.B. MasonCo., Inc.	Toner, F/M604/605/606/630-10.5K	161.04	
	25550	Ashley Hansell	Court Sound Recorder - March 9, 2023	100.00	
	25564	Municipal Record Service, Inc.	Special Complaints, bks of 10's, Repeat	600.00	
	25564	Municipal Record Service, Inc.	Shipping & Handeling	68.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		1,429.99
TOTAL for DEPARTMENT 491					7,329.19
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-604	24741	Cherry Valley Tractor <i>Public Works - Capital Equipment</i>	Kubota Utility Cab Tractor, 4WD, HST Tra TOTAL FOR ACCOUNT	41,826.59	41,826.59
04-215-20-191-608	25541	Atlantic Plumbing Supply Corp	USF 8060113 5218 NJDOT 6" ECO CURB HEAD	202.58	
	25334	TB Industries Inc	Quick Cover For Roll Off Container - (QC	5,625.00	
	25334	TB Industries Inc	Shipping	550.00	
04-215-20-191-608		<i>Improvements and Repairs to Stormwater Management</i>	TOTAL FOR ACCOUNT		6,377.58
TOTAL for DEPARTMENT 191					48,204.17
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	25559	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	February 2023 Dog License TOTAL FOR ACCOUNT	229.20	229.20
TOTAL for DEPARTMENT 000					229.20
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	25523	Amazon Capital Services <i>Office Supplies</i>	8.5 X 11 Excel One Carbonless Paper, 4 P TOTAL FOR ACCOUNT	189.95	189.95
18-201-20-100-1	25515	CMRS-FP <i>Postage</i>	Construction TOTAL FOR ACCOUNT	500.00	500.00
18-201-20-100-2	25547	International Code Council <i>Books and Publications</i>	21 IMC Loose Leaf - Invoice #1001650316 TOTAL FOR ACCOUNT	93.50	93.50
18-201-20-100-3	25507	Building Safety Conference <i>Education and Traning</i>	2023 Building Safety Conference - Jeffre TOTAL FOR ACCOUNT	249.00	249.00
18-201-20-100-5	25495	NAPA Auto Parts	Mobil 1 0W30 5 Quarts	104.85	
	25495	NAPA Auto Parts	0W30	20.97	
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		125.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-7	25532	DE LAGE LANDEN FINANCIAL SERVICES	Serial Number #03036229900 - Sharp MX-40	198.22	
		<i>Office Equipment</i>	TOTAL FOR ACCOUNT		198.22
TOTAL for DEPARTMENT 100					1,356.49
DEPARTMENT 109					
18-201-20-109-9	25539	Associated Imaging Solution Inc.	Color Copies - January 29, 2023 to Febr	4.40	
	25537	Northern Burlington Regional	January 2023 Fuel Usage - UNLEADED - Co	165.82	
	25551	Michael Wright	February 28, 2023 - 8:15 to 12:15	180.00	
	25551	Michael Wright	March 2, 2023 - 8:15 to 12:15	180.00	
	25551	Michael Wright	March 7, 2023 - 8:15 to 12:15	180.00	
	25551	Michael Wright	March 9 2023 - 8:15 to 12:15	180.00	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		890.22
TOTAL for DEPARTMENT 109					890.22
COAH TRUST					
DEPARTMENT 000					
20-286-56-000-000	25548	Triad Associates	Mansfield Admin Agent Wait List Maintena	200.00	
	25548	Triad Associates	Mansfield COAH Admin Agent Hourly 2022 (75.00	
	25548	Triad Associates	Mansfield MTA Rentals - Landlord Identif	373.75	
	25548	Triad Associates	Mantua Twp AA - Group Home Conversions T	975.00	
	25548	Triad Associates	Mantua AA Technical Services 2022 (MAN-6	1,215.00	
	25548	Triad Associates	Mantua - Admin Agent - Extension of Cont	1,275.00	
		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		4,113.75
TOTAL for DEPARTMENT 000					4,113.75
POET					
DEPARTMENT 000					
21-286-56-000-340	25499	Bordentown Township	CAPTAIN ROOHR OFF DUTY 2/24/2023 - PSE&G	690.00	
	25499	Bordentown Township	USE OF CAR	90.00	
		<i>PSE & G</i>	TOTAL FOR ACCOUNT		780.00
TOTAL for DEPARTMENT 000					780.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-20-100-201	25557	Edmunds & Associates, Inc.	Conversion and Training Contract #23-14	500.00	
		<i>ADMIN:Billing</i>	TOTAL FOR ACCOUNT		500.00
30-201-30-100-250	25512	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	176.79	
		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		176.79
TOTAL for DEPARTMENT 100					676.79