

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15599	6065 - CoreLogic	PO 27168 Tax Overpayments - TDV	1,305.20	1,305.20
15600	6102 - Mac Medical Gases, Inc.	PO 27094 EMS	191.83	
		PO 27121 EMS	15.50	207.33
15601	3783 - NJ State League of Municipalities	PO 26940 Administration	75.00	75.00
15602	3812 - Northen Burlington Co. High School	PO 27177 Police Off Duty Reimbursement	2,070.00	2,070.00
TOTAL				3,657.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	75.00			
01-201-25-261-100	EMS: OTHER EXPENSES	207.33			
01-205-55-000	Tax Over Payments			1,305.20	
01-260-05-100	Due to Clearing.Claims			0.00	1,587.53
TOTALS FOR	CURRENT FUND	282.33	0.00	1,305.20	1,587.53
21-260-05-100	Due to Clearing/Claims			0.00	2,070.00
21-286-55-000-140	Northern Burlington Regional HS			2,070.00	
TOTALS FOR	POET	0.00	0.00	2,070.00	2,070.00

Total to be paid from Fund 01 CURRENT FUND	1,587.53
Total to be paid from Fund 21 POET	2,070.00
	3,657.53

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	27168	CoreLogic	TDV Effective February 11, 2024 - Block	1,305.20	
		<i>Tax Over Payments</i>			
			TOTAL FOR ACCOUNT		1,305.20
					=====
		TOTAL for DEPARTMENT 000			1,305.20
DEPARTMENT 100					
01-201-20-100-142	26940	NJ State League of Municipalities	Budgeting for Elected Officials - Valeri	75.00	
		<i>A&E: Education & Training</i>			
			TOTAL FOR ACCOUNT		75.00
					=====
		TOTAL for DEPARTMENT 100			75.00
DEPARTMENT 261					
	27121	Mac Medical Gases, Inc.	Monthly Cylinger Rental - Invoice #30706	15.50	
	27094	Mac Medical Gases, Inc.	H OXYGEN - Invoice #306685	128.60	
	27094	Mac Medical Gases, Inc.	282 NITROGEN REFILL	32.23	
	27094	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	27094	Mac Medical Gases, Inc.	DELIVERY CHARGE	25.00	
	27094	Mac Medical Gases, Inc.	FUEL SURCHARGE	3.00	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		207.33
					=====
		TOTAL for DEPARTMENT 261			207.33
POET					
DEPARTMENT 000					
21-286-55-000-140	27177	Northern Burlington Co. High School	Check Number 62980 in Amount of \$2,070 D	2,070.00	
		<i>Northern Burlington Regional HS</i>			
			TOTAL FOR ACCOUNT		2,070.00
					=====
		TOTAL for DEPARTMENT 000			2,070.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15603	6010 - AlphaCard	PO 27155 Construction	3,500.50	3,500.50
15604	6130 - Amazon Capital Services	PO 27179 Special Events - Field Day and Recreatio	290.85	
		PO 27230 Office Supplies	131.04	
		PO 27276 Office Supplies	752.82	1,174.71
15605	6130 - Amazon Capital Services	PO 27276 Office Supplies	450.00	450.00
15606	6505 - AT&T MOBILITY	PO 27214 EMS	166.52	166.52
15607	5549 - BC AUTO PARTS	PO 27271 Vehicle Maintenance	729.20	729.20
15608	3044 - Boyd's Pharmacy at Mansfield	PO 27204 EMS	820.00	820.00
15609	3073 - Burlington Co, Solid Waste Depart.	PO 27020 Landfill	23,154.76	23,154.76
15610	6563 - City of Bordentown	PO 27205 OFF Duty Police Coverage	3,205.00	3,205.00
15611	4472 - Comcast	PO 27022 Internet Service - Municipal Complex	297.77	297.77
15612	4472 - Comcast	PO 27023 Internet Service - Police	299.83	299.83
15613	4472 - Comcast	PO 27024 Internet Service - EMS	274.41	274.41
15614	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 27255 Copier Lease - Month 10 of 48 - Contract	219.41	
		PO 27255 Copier Lease - Month 10 of 48 - Contract	1,147.34	1,366.75
15615	6527 - Direct DJS Ent	PO 27135 Field Day DJ	200.00	200.00
15616	3285 - Florence Township	PO 27206 OFF Duty Police Coverage	685.56	685.56
15617	3077 - GateHouse Media Pennsylvania Holdin	PO 27185 Advertising - JANUARY	463.25	463.25
15618	3376 - Herman's Trucking, Inc.	PO 27176 Building and Grounds and Parks	260.33	
		PO 27186 Parks	2,253.44	2,513.77
15619	3376 - Herman's Trucking, Inc.	PO 27236 Parks	1,162.36	
		PO 27244 Parks	1,087.64	2,250.00
15620	3376 - Herman's Trucking, Inc.	PO 27248 Recreation - Field Reserve	701.39	
		PO 27257 Parks	1,220.96	1,922.35
15621	3415 - IPD	PO 27210 Clerk	50.00	50.00
15622	6265 - JESCO	PO 26895 Backhoe	1,803.74	1,803.74
15623	3512 - Language Services Associates	PO 27254 Interpreting By Phone	119.70	119.70
15624	4446 - M & N SALES CO., INC.	PO 27165 Vehicle Maintenance	899.00	
		PO 27232 Vehicle Maintenance	2,950.45	
		PO 27246 Vehicle Maintenance	879.57	
		PO 27246 Vehicle Maintenance	216.75	4,945.77
15625	6249 - Mario's Heavy Equipment	PO 27184 Vehicle Maintenance	586.82	586.82
15626	3680 - NEW JERSEY AMERICAN WATER	PO 27171 Water Bill	6,877.05	
		PO 27202 Water Bill	1,237.53	8,114.58
15627	5715 - NJ Advance Media	PO 27239 Advertising	571.24	571.24
15628	5253 - North Hanover Township	PO 27286 POI Reimbursement	2,887.50	2,887.50
15629	5253 - North Hanover Township	PO 27287 POI Reimbursement	5,475.00	5,475.00
15630	5253 - North Hanover Township	PO 27289 POI Reimbursement	425.00	425.00
15631	5568 - PARTY PERFECT RENTALS	PO 27228 Special Events - Field Day	4,508.75	4,508.75
15632	6498 - Princeton Hosted Solutions	PO 27226 Telephone - EMS	389.11	389.11
15633	5477 - Print and Mail Communications LLC	PO 27285 Community Engagement	1,462.50	1,462.50
15634	3925 - PSE&G CO.	PO 27180 Street Lights - December 14, 2023 to Ja	13,667.19	
		PO 27180 Street Lights - December 14, 2023 to Ja	133.77	
		PO 27224 Street Lights - January 17, 2024 to Feb	204.61	14,005.57
15635	3925 - PSE&G CO.	PO 27224 Street Lights - January 17, 2024 to Feb	12,904.19	12,904.19
15636	4055 - R.W. Tire Corp.	PO 27270 Vehicle Maintenance	967.20	967.20
15637	6113 - Republic Services Inc.	PO 27027 Trash Collection Contract Per Resolution	22,347.08	22,347.08
15638	6633 - Schaefer Plastics North America, LLC	PO 27083 Recycling	120.75	120.75
15639	4208 - Tedan T/A Burlington Cleaners	PO 27029 2024 Dry Cleaning Police	330.68	330.68
15640	5950 - TransUnion	PO 27062 Police	75.00	75.00
15641	4314 - U.P.S.	PO 27197 Mailings	13.90	
		PO 27234 Mailings	22.59	36.49
15642	6544 - UGI Energy Services, LLC	PO 27201 Electricity	2,771.62	2,771.62
15643	6054 - Vault Solutions LLC	PO 27251 Tax/Collector and Clerk	364.90	364.90
15644	4333 - VERIZON	PO 27178 Telephone	159.89	
		PO 27178 Telephone	47.91	207.80
15645	4790 - W.B. MasonCo., Inc.	PO 27218 Office Supplies	552.53	
		PO 27262 Office Supplies	56.67	609.20
15646	6522 - Zoll Data Systems	PO 27243 EMS	291.49	291.49
TOTAL				129,846.06

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	900.58			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	219.41			
01-201-21-180-100	PLAN: OTHER EXPENSES:	324.72			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	269.66			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-100	POLICE: OTHER EXPENSES:	792.62			
01-201-25-261-100	EMS: OTHER EXPENSES	1,282.25			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	432.11			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	22,347.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	178.13			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	7,707.11			
01-201-28-370-100	RECREATION: OTHER EXPENSES	256.53			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	1,478.87			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	5,806.60			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	4,821.67			
01-201-31-430-100	ELECTRICITY	4,836.55			
01-201-31-435-100	STREET LIGHTING	24,506.45			
01-201-31-440-100	TELEPHONE	757.49			
01-201-31-445-100	WATER:	8,114.58			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,154.76			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	339.15			
01-203-20-120-100	(2023) MUNICIPAL CLERK: OTHER EXPENSES:		87.95		
01-203-20-145-100	(2023) REVENUE ADMINISTARTION: OTHER EXPENSES:		276.95		
01-203-25-261-100	(2023) EMS: OTHER EXPENSES		820.00		
01-203-26-290-100	(2023) STREET AND ROAD: OTHER EXPENSES		1,803.74		
01-203-26-315-100	(2023) VEHICLE MAINTENANCE: OTHER EXPENSES:		57.95		
01-260-05-100	Due to Clearing.Claims			0.00	111,572.91
TOTALS FOR	CURRENT FUND	108,526.32	3,046.59	0.00	111,572.91
02-260-05-100	Due to Clearing/Claims			0.00	570.75
02-286-54-000-170	Reserve: Clean Communities			570.75	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	570.75	570.75
14-201-80-100-0	Field Usage Maintenance / Repairs	701.39			
14-260-05-100	Due to Clearing/Claims			0.00	701.39
TOTALS FOR	RECREATION REVENUE TRUST	701.39	0.00	0.00	701.39
18-201-20-100-0	Office Supplies	3,500.50			
18-201-20-100-5	Vehicle Maintenance	216.75			
18-201-20-100-9	Data Processing	219.41			
18-260-05-100	Due to Clearing/Claims			0.00	3,936.66
TOTALS FOR	CONSTRUCTION CODE TRUST	3,936.66	0.00	0.00	3,936.66
21-260-05-100	Due to Clearing/Claims			0.00	12,678.06
21-286-55-000-140	Northern Burlington Regional HS			2,887.50	
21-286-55-000-155	Verizon			660.00	
21-286-55-000-330	Miscellaneous Contractors			3,355.00	
21-286-56-000-340	PSE & G			5,775.56	
TOTALS FOR	POET	0.00	0.00	12,678.06	12,678.06
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	386.29			
30-260-05-100	Due to Clearing/Claims			0.00	386.29
TOTALS FOR	SEWER UTILITY OPERATING	386.29	0.00	0.00	386.29

Total to be paid from Fund 01 CURRENT FUND 111,572.91
 Total to be paid from Fund 02 STATE AND FEDERAL GRANT 570.75
 Total to be paid from Fund 14 RECREATION REVENUE TRUST 701.39
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 3,936.66
 Total to be paid from Fund 21 POET 12,678.06
 Total to be paid from Fund 30 SEWER UTILITY OPERATING 386.29

 129,846.06

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

Account PO # Vendor Description Payment Account Total

CURRENT FUND

DEPARTMENT 120

	27239	NJ Advance Media	CLERK - FEBRUARY 27, 2024 - NOTICE OF CO	46.38	
	27239	NJ Advance Media	CLERK - FEBRUARY 5, 2024 - NOTICE TO BID	60.84	
	27239	NJ Advance Media	CLERK - FEBRUARY 9, 2024 - ORDINANCE 202	25.48	
	27239	NJ Advance Media	CLERK - FEBRUARY 20, 2024 - MASTER PLAN	23.40	
	27239	NJ Advance Media	CLERK - FEBRUARY 12, 2024 - SPECIAL MEET	54.18	
	27185	GateHouse Media Pennsylvania Holdin	ACCOUNT #791223 - CLERK - RESOLUTION 202	47.30	
	27239	NJ Advance Media	CLERK - FEBRUARY 27, 2024 - ORDINANCE 20	52.88	
	27239	NJ Advance Media	CLERK - FEBRUARY 28, 2024 - AVAILABLE FA	92.40	
	27185	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2024-1-4	54.71	
	27185	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2024-1-7	40.67	
	27185	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2024-1-6	36.77	
	27185	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2024-1,2,3	43.79	
	27185	GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2024-1-3	52.37	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		631.17
	27210	IPD	February 28, 2024 Webinar - OPRA Basics	50.00	
01-201-20-120-142		CLERK: Education & Training	TOTAL FOR ACCOUNT		50.00
	27255	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - March 15, 2024 to April	219.41	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		219.41
	27251	Vault Solutions LLC	Service Charge	7.95	
	27251	Vault Solutions LLC	Service Charge 96 Gallon Bin - Invoice #	80.00	
01-203-20-120-299		(2023) CLERK: Miscellaneous	TOTAL FOR ACCOUNT		87.95
		TOTAL for DEPARTMENT 120			988.53

DEPARTMENT 130

	27255	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - March 15, 2024 to April	219.41	
01-201-20-130-159		FIN: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		219.41
		TOTAL for DEPARTMENT 130			219.41

DEPARTMENT 145

	27251	Vault Solutions LLC	Service First 96 Gallon Bin	80.00	
	27251	Vault Solutions LLC	Service Charge	7.95	
	27251	Vault Solutions LLC	SR1 Onsite Purge - Invoice #0272931	189.00	
01-203-20-145-299		(2023) TAX C: Miscellaneous	TOTAL FOR ACCOUNT		276.95
		TOTAL for DEPARTMENT 145			276.95

DEPARTMENT 180

	27239	NJ Advance Media	PLAN - FEBRUARY 2, 2024 - JOINT LAND USE	41.44	
	27239	NJ Advance Media	PLAN - FEBRUARY 2, 2024 - NOTICE TOWNSHI	57.56	
	27185	GateHouse Media Pennsylvania Holdin	RES NO 2024-1-2	50.03	
	27185	GateHouse Media Pennsylvania Holdin	NOTICE OF MEMORIALIZATION 240122 MEETING	31.70	
	27239	NJ Advance Media	PLAN - FEBRUARY 27, 2024 - JOINT LUB SPE	64.32	
	27185	GateHouse Media Pennsylvania Holdin	RES 2024-1-1 MEETING DATES	79.67	
01-201-21-180-121		PLAN: Advertising	TOTAL FOR ACCOUNT		324.72
		TOTAL for DEPARTMENT 180			324.72

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 186					
01-201-21-186-159	27255	DE LAGE LANDEN FINANCIAL SERVICES <i>LAND USE: Data Proc Equip/Mai</i>	Sharp/BP-50C31 - March 15, 2024 to April TOTAL FOR ACCOUNT	269.66	269.66
					=====
TOTAL for DEPARTMENT 186					269.66
DEPARTMENT 240					
01-201-25-240-122	27197	U.P.S. <i>POLICE: Postage</i>	February 16, 2024 - Ground Commercail - February 16, 2024 - Same Day Pickup - We TOTAL FOR ACCOUNT	22.59 13.90	36.49
01-201-25-240-136	27230	Amazon Capital Services <i>POLICE: Office Supplies</i>	Uniball Vision Elite Rollerback Pens Duracell Procell C 12 Pack Lysol Disinfectant Spray, Sanitizing and #10 Envelopes Letter Size Self Seal Doctor Stuff - File Folder Labels Number Reli SuperValue Trash Bags TOTAL FOR ACCOUNT	21.73 14.86 6.98 26.85 15.63 44.99	131.04
01-201-25-240-143	27029	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	STATEMENT DATE: FEBRUARY 29, 2024 TOTAL FOR ACCOUNT	330.68	330.68
01-201-25-240-159	27255	DE LAGE LANDEN FINANCIAL SERVICES <i>POLICE: Data Proc Equip/Maint</i>	Sharp/BP-50C45 - March 15, 2024 to April TOTAL FOR ACCOUNT	219.41	219.41
01-201-25-240-299	27062	TransUnion <i>POLICE: Miscellaneous</i>	FEBRUARY 2024 - INVOICE ID #4848621-2024 TOTAL FOR ACCOUNT	75.00	75.00
					=====
TOTAL for DEPARTMENT 240					792.62
DEPARTMENT 261					
01-201-25-261-299	27218	W.B. MasonCo., Inc. <i>EMS: Miscellaneous</i>	Towel, Center Pull Tablet - 609-850-7237 - Truck #3392 Bill Report Charge - March 1, 2024 to Ma ems Charts - Ground Base - March 1, 2024 Hosted IP PBX Regulatory Assessment Charge Phone - Dispatch Console - 609-850-7230 Tablet - 609-850-0564 - Truck 3393 Tablet - 609-850-0355 - Truck 2692 16GB Store and Go Flash Drive 4Pk in Blu Dispenser 460Z Tablet - 609-534-6143 - Truck 2691 February 12, 2024 - March 11, 2024 - Tab Towel, Bounty Essential - Invoice #24471 emsCharts Ground - CAD Import Freshener Air Linen 2 Pk BILLING DATE: 2/17/2024 TOTAL FOR ACCOUNT	42.79 17.64 4.04 253.38 359.65 25.42 35.44 28.36 28.36 26.68 29.99 28.36 28.36 54.28 38.11 6.98 274.41	1,282.25
01-203-25-261-299	27204	Boyd's Pharmacy at Mansfield <i>(2023) EMS: Miscellaneous</i>	December 8, 2023 - RX Sales - Epipen Gen TOTAL FOR ACCOUNT	820.00	820.00
					=====
TOTAL for DEPARTMENT 261					2,102.25
DEPARTMENT 265					
01-201-25-265-136	27218	W.B. MasonCo., Inc. <i>OCE: FIRE: Office Supplies</i>	Toner Pen - Invoice #244621385 TOTAL FOR ACCOUNT	393.22 38.89	432.11
					=====
TOTAL for DEPARTMENT 265					432.11

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	26895	JESCO	JD Freight In	20.00	
	26895	JESCO	Shop Supplies	40.51	
	26895	JESCO	LABOR	1,382.60	
	26895	JESCO	Enviro Charge	20.90	
	26895	JESCO	Push Pull Cable	241.72	
	26895	JESCO	Snap Ring	1.50	
	26895	JESCO	Swivel	96.00	
	26895	JESCO	NUT	0.51	
01-203-26-290-299		(2023) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		1,803.74
TOTAL for DEPARTMENT 290					1,803.74
DEPARTMENT 305					
	27027	Republic Services Inc.	FEBRUARY 2024	21,319.08	
	27027	Republic Services Inc.	FEBRUARY 2024 DUMP AND RETURN - INVOICE	1,028.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		22,347.08
TOTAL for DEPARTMENT 305					22,347.08
DEPARTMENT 310					
	27176	Herman's Trucking, Inc.	TK#232533 - February 15, 2024 - Screened	124.93	
	27176	Herman's Trucking, Inc.	Straw Blanket 4x50 - Invoice #172290	53.20	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		178.13
TOTAL for DEPARTMENT 310					178.13
DEPARTMENT 315					
	27271	BC AUTO PARTS	JANUARY 23, 2024 - GEN 2 OW20S - INVOICE	107.82	
	27271	BC AUTO PARTS	DEICER RAINX	20.97	
	27271	BC AUTO PARTS	JANUARY 30, 2024 - OIL FILTER - INVOICE	23.97	
	27271	BC AUTO PARTS	GEN 2 OW20S	71.88	
	27271	BC AUTO PARTS	320X SYN OIL STABILIZER	63.96	
	27271	BC AUTO PARTS	AIR FILTER	16.99	
	27271	BC AUTO PARTS	JANUARY 22, 2024 - 2021 CHEVY TRUCK - WA	18.49	
	27271	BC AUTO PARTS	JANUARY 18, 2024 - OIL FILTER - INVOICE	-15.38	
	27271	BC AUTO PARTS	JANUARY 18, 2024 - OIL FILTER - INVOICE	31.96	
	27271	BC AUTO PARTS	JANUARY 8, 2024 - 2014 CHEVY TRUCK TAHOE	35.96	
	27271	BC AUTO PARTS	JANUARY 12, 2024 - 2022 CHEVY TRUCK - WI	21.99	
	27271	BC AUTO PARTS	APEX BEAM BLADE	35.96	
	27271	BC AUTO PARTS	OIL FILTER	23.07	
	27271	BC AUTO PARTS	GEN 2 OW20S	71.88	
	27271	BC AUTO PARTS	320Z SYN OIL STABILIZER	47.97	
	27271	BC AUTO PARTS	WIX AIR FILTER	32.79	
	27271	BC AUTO PARTS	CABIN FILTER	15.99	
	27271	BC AUTO PARTS	CABIN FILTER	15.99	
	27270	R.W. Tire Corp.	TIRE DISPOSAL PASSENGER	12.00	
	27271	BC AUTO PARTS	WIX AIR FILTER	28.99	
	27270	R.W. Tire Corp.	SPIN BALANCE/VALVE STEM PASS	50.00	
	27270	R.W. Tire Corp.	TIRE MOUNTING	20.00	
	27270	R.W. Tire Corp.	TIRE INSTALL	20.00	
	27270	R.W. Tire Corp.	January 26, 2024 - 275/55R20FIR FIREHAWK	671.76	
	27270	R.W. Tire Corp.	TIRE INSTALL	5.00	
	27270	R.W. Tire Corp.	TIRE DISPOSAL PASSENGER	3.00	
	27270	R.W. Tire Corp.	SPIN BALANCE/VALVE STEM PASS	12.50	
	27270	R.W. Tire Corp.	TIRE MOUNTING	5.00	
	27270	R.W. Tire Corp.	January 12, 2024 - 275/55R20 FIR FIREHAWK	167.94	
01-201-26-315-221		VMMAINT: Police	TOTAL FOR ACCOUNT		1,638.45
	27232	M & N SALES CO., INC.	Filter	374.00	
	27246	M & N SALES CO., INC.	QTS 5W30 Motor Oil	293.25	
	27232	M & N SALES CO., INC.	Filter	103.50	

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DEPARTMENT 315					
	27232	M & N SALES CO., INC.	Filter	375.66	
	27276	Amazon Capital Services	VEVOR Impact Socket Set 3/4 Inches 29 Pi	181.99	
	27276	Amazon Capital Services	BOEN 3/4"F to 1/2"M Impact Socket Adapte	17.98	
	27276	Amazon Capital Services	Ingersoll Rand 261 3/4-Inch Super Duty A	495.76	
	27276	Amazon Capital Services	MAXPOWER 40 Inch x 3/4" Drive Breaker Ba	57.99	
	27232	M & N SALES CO., INC.	Filter	92.08	
	27276	Amazon Capital Services	Promotions & Discounts	-0.90	
	27232	M & N SALES CO., INC.	Def Filter Kit	310.00	
	27232	M & N SALES CO., INC.	Filter	288.81	
	27232	M & N SALES CO., INC.	Filter - Invoice #594351	392.94	
	27184	Mario's Heavy Equipment	February 16, 2024 - Electric Fuel Pump -	586.82	
	27165	M & N SALES CO., INC.	Start All Jump Pack 12V - Invoice #59352	899.00	
	27232	M & N SALES CO., INC.	Filter - Invoice #594357	89.88	
	27232	M & N SALES CO., INC.	Filter	74.76	
	27232	M & N SALES CO., INC.	Filter	244.14	
	27232	M & N SALES CO., INC.	Filter	320.64	
	27232	M & N SALES CO., INC.	Filter	111.27	
	27232	M & N SALES CO., INC.	Filter	172.77	
	27246	M & N SALES CO., INC.	QTS 540 Synthetic Oil	586.32	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		6,068.66
	27271	BC AUTO PARTS	DEXCOOL 50/50	36.98	
	27271	BC AUTO PARTS	DECEMBER 20, 2023 - DEICER RAINX - INVOI	20.97	
01-203-26-315-221		(2023) MAINT: Police	TOTAL FOR ACCOUNT		57.95
=====					
TOTAL for DEPARTMENT 315					7,765.06
DEPARTMENT 370					
	27179	Amazon Capital Services	24 Pack Easter Rubber Ducks	27.98	
	27179	Amazon Capital Services	JOYIN 200PCS 3.15" Pastel Easter Eggs -	149.95	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		177.93
	27185	GateHouse Media Pennsylvania Holdin	RECREATION REORGANIZATION	26.24	
	27239	NJ Advance Media	RECREATION - FEBRUARY 6, 2024 - NOTICE R	52.36	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		78.60
=====					
TOTAL for DEPARTMENT 370					256.53
DEPARTMENT 371					
	27218	W.B. MasonCo., Inc.	9x12 BK Redi-Strip Catalog - Invoice #24	16.37	
01-201-28-371-136		COMMUNITY ENGAGEMENT: Office Supplies	TOTAL FOR ACCOUNT		16.37
	27285	Print and Mail Communications LLC	Newsletter Postage - Invoice #79554	1,462.50	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		1,462.50
=====					
TOTAL for DEPARTMENT 371					1,478.87
DEPARTMENT 375					
	27186	Herman's Trucking, Inc.	TK#232950 - FEBRUARY 27, 2024 - 1' STONE	280.90	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232896 - 3/4" CLE	142.07	
	27186	Herman's Trucking, Inc.	TK#232950 - FEBRUARY 27, 2024 - 1' STONE	264.13	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232897 - 3/4" CLE	133.21	
	27186	Herman's Trucking, Inc.	TK#232950 - FEBRUARY 27, 2024 - 3/4" CLE	320.32	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232907 - 3/4" CLE	214.45	
	27236	Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - Dump Stu	60.50	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232896 - 3/4" CLE	148.61	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232896 - 3/4" CLE	149.00	
	27244	Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232896 - 3/4" CLE	150.92	
	27236	Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - Dump Stu	54.00	
	27236	Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - 3/4" Cle	161.32	
	27236	Herman's Trucking, Inc.	TK#233024 - February 28, 2024 - Crushed	74.34	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 375					
		27236 Herman's Trucking, Inc.	TK#233024 - February 28, 2024 - Crushed	55.86	
		27236 Herman's Trucking, Inc.	TK#233024 - February 28, 2024 - 1' Stone	145.45	
		27236 Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - 3/4" Cle	154.00	
		27236 Herman's Trucking, Inc.	TK#233017 - February 28, 2024 - Dump Asp	66.00	
		27236 Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - Dump Stu	50.50	
		27236 Herman's Trucking, Inc.	TK#232775 - February 22, 2024 - 3/4" Cle	147.46	
		27244 Herman's Trucking, Inc.	FEBRUARY 26, 2024 - TK#232896 - 3/4" CLE	149.38	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21,2024 - CLEAN STO	172.48	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - DUMP STU	108.50	
		27176 Herman's Trucking, Inc.	TK#232493 - February 15, 2024 - Screenin	49.53	
		27257 Herman's Trucking, Inc.	TK#233149 - March 1, 2024 - Crushed Conc	126.42	
		27257 Herman's Trucking, Inc.	TK#233153 - March 1, 2024 - Crushed Conc	59.64	
		27257 Herman's Trucking, Inc.	TK#233153 - March 1, 2024 - Crushed Conc	71.40	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - DUMP STU	140.50	
		27257 Herman's Trucking, Inc.	3/4" Clean Stone - February 29, 2024 - I	836.22	
		27257 Herman's Trucking, Inc.	Triaxle & Tractor Fuel Surcharge	15.00	
		27236 Herman's Trucking, Inc.	TK#233024 - February 28, 2024 - Crushed	63.28	
		27236 Herman's Trucking, Inc.	TK#233024 - February 28, 2024 - 1' Stone	129.65	
		27176 Herman's Trucking, Inc.	TK#232508 - February 15, 2024 - Screeing	32.67	
		27257 Herman's Trucking, Inc.	TK#233149 - March 1, 2024 - Crushed Conc	112.28	
		27186 Herman's Trucking, Inc.	DUMP STUMPS - TK#232718 FEBRUARY 21, 202	123.00	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - CLEAN ST	130.90	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 -3/4" CLEA	172.48	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 3/4" CLEAN	169.79	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - DUMP STU	96.50	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - 3/4" CLE	170.94	
		27186 Herman's Trucking, Inc.	TK#232718 - FEBRUARY 21, 2024 - DUMP STU	103.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		5,806.60
					=====
TOTAL for DEPARTMENT 375					5,806.60
DEPARTMENT 420					
		27179 Amazon Capital Services	Playscene Children's Cowboy Hat	29.95	
		27179 Amazon Capital Services	1000 Pack Party Favors for Kids	36.99	
		27228 PARTY PERFECT RENTALS	DEPOSIT - ORDER #49668	4,508.75	
		27135 Direct DJS Ent	DEPOSIT -	200.00	
		27179 Amazon Capital Services	Sidewalk Chalk Bulk for Kids - Invoice #	18.98	
		27179 Amazon Capital Services	Maxx Bubbles 24 Pack Bubble Wands - Big	18.01	
		27179 Amazon Capital Services	800 Pieve Colored Wristbands for Events	8.99	
01-201-30-420-132		CPEVNT: Field Day & Parade	TOTAL FOR ACCOUNT		4,821.67
					=====
TOTAL for DEPARTMENT 420					4,821.67
DEPARTMENT 430					
		27201 UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	218.75	
		27201 UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	2,068.97	
		27201 UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	263.75	
		27201 UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	220.15	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,771.62
		27180 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	60.67	
		27224 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	127.42	
		27224 PSE&G CO.	24830 East Main Street Rec - OLD Account	307.14	
		27224 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	71.84	
		27224 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	36.29	
		27224 PSE&G CO.	West Main Street Clock - OLD Account Num	15.73	
		27180 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	467.13	
		27224 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	555.31	
		27180 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	161.29	
		27180 PSE&G CO.	24830 East Main Street Rec - OLD Account	207.85	
		27180 PSE&G CO.	West Main Street Clock - OLD Account NUM	17.62	
		27180 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	36.64	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		2,064.93

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
TOTAL for DEPARTMENT 430					4,836.55
DEPARTMENT 435					
01-201-31-435-271	27180 PSE&G CO.		Homestead Street Lights	928.55	
	27224 PSE&G CO.		Homestead Street Lights	928.55	
	<i>SLIGHT: Homestead Lights</i>		TOTAL FOR ACCOUNT		1,857.10
	27224 PSE&G CO.		Route 206 & Mansfield Road (P # 60931) -	35.99	
	27224 PSE&G CO.		East Main Street & New York Avenue - OLD	31.34	
	27180 PSE&G CO.		Route 68 - OLD Account Number # 67 034 8	19.61	
	27224 PSE&G CO.		Old York Road and Hedding Road - OLD Acc	7.40	
	27224 PSE&G CO.		Route 68 - OLD Account Number # 67 034 8	20.22	
	27180 PSE&G CO.		Old York Road Rec Center - OLD Account N	5.11	
	27224 PSE&G CO.		Danny Lane Outdoor Lighting - OLD Accoun	114.36	
	27180 PSE&G CO.		Danny Lane Outdoor Lighting - OLD Accoun	117.31	
	27180 PSE&G CO.		Route 206 & Mansfield Road (P # 60931) -	34.68	
	27180 PSE&G CO.		East Main Street & New York Avenue - OLD	32.19	
	27180 PSE&G CO.		Old York Road and Hedding Road - OLD Acc	6.76	
	27224 PSE&G CO.		Old York Road Rec Center - OLD Account N	5.11	
01-201-31-435-274	<i>SLIGHT: Traffic Lights</i>		TOTAL FOR ACCOUNT		430.08
	27180 PSE&G CO.		Legends at Mansfield Street Lighting - O	191.81	
	27180 PSE&G CO.		3120 Route 206 Ball Field - OLD Account	213.41	
	27180 PSE&G CO.		Jacksonville Road & Columbus Road (P #60	33.69	
	27224 PSE&G CO.		Jacksonville Road & Columbus Road (P #60	21.73	
	27180 PSE&G CO.		Various Locations (Complex) - OLD Accoun	11,132.87	
	27224 PSE&G CO.		Various Locations (Complex) - OLD Accoun	10,405.22	
	27224 PSE&G CO.		3120 Route 206 Ball Field - OLD Account	45.94	
	27224 PSE&G CO.		Legends at Mansfield Street Lighting - O	174.60	
01-201-31-435-299	<i>SLIGHT: Miscellaneous</i>		TOTAL FOR ACCOUNT		22,219.27
TOTAL for DEPARTMENT 435					24,506.45
DEPARTMENT 440					
01-201-31-440-245	27178 VERIZON		Account Number: 609-291-1712 017 75Y /	100.05	
	27178 VERIZON		Account Number: 609-324-2965 733 21Y /	59.84	
	<i>TELE: Telephone- Networks Plus</i>		TOTAL FOR ACCOUNT		159.89
	27023 Comcast		BILLING DATE: 2/12/2024	299.83	
	27022 Comcast		BILLING DATE: 2/8/2024	297.77	
01-201-31-440-249	<i>TELE: Tele- Comcast Internet Service</i>		TOTAL FOR ACCOUNT		597.60
TOTAL for DEPARTMENT 440					757.49
DEPARTMENT 445					
01-201-31-445-299	27202 NEW JERSEY AMERICAN WATER		Private Fire Service Charge 8" - Billing	414.75	
	27202 NEW JERSEY AMERICAN WATER		Ambulance 41 Fieldcrest Drive - Billing	125.28	
	27171 NEW JERSEY AMERICAN WATER		Lynnwood Farms - Billing Period: January	1,277.05	
	27171 NEW JERSEY AMERICAN WATER		3135 Route 206 HYDT - Billing Period: Ja	5,565.00	
	27171 NEW JERSEY AMERICAN WATER		3135 Route 206 HYDT - Billing Period: Ja	35.00	
	27202 NEW JERSEY AMERICAN WATER		3135 Route 206 - Billing Period: Januar	334.34	
	27202 NEW JERSEY AMERICAN WATER		3120 Route 206 Civic Club (New York Ave	181.58	
	27202 NEW JERSEY AMERICAN WATER		24830 East Main Street - Billing Period:	181.58	
	<i>WATER: Miscellaneous</i>		TOTAL FOR ACCOUNT		8,114.58
TOTAL for DEPARTMENT 445					8,114.58

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
01-201-32-465-299	27020	Burlington Co, Solid Waste Depart.	FEBRUARY 2024 - STATEMENT #: ST101100	23,154.76	
		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		23,154.76
TOTAL for DEPARTMENT 465					23,154.76
DEPARTMENT 490					
01-201-43-490-159	27255	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - March 15, 2024 to April	219.45	
		<i>COURT: Data Proc Equip</i>	TOTAL FOR ACCOUNT		219.45
01-201-43-490-500	27254	Language Services Associates	COURT - Telephonic Charges- Service Peri	119.70	
		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		119.70
TOTAL for DEPARTMENT 490					339.15
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	27276	Amazon Capital Services	DOGIPOT 1402-20 20 Roll Case, Litter Pic	450.00	
	27083	Schaefer Plastics North America, LLC	PUSH .2PIN - ALUMINUM PUSH PIN FOR STOP	6.25	
	27083	Schaefer Plastics North America, LLC	FREIGHT	27.00	
	27083	Schaefer Plastics North America, LLC	BAR 10 - REPLACEMENT UNIVERSAL LIFT BAR	87.50	
		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		570.75
TOTAL for DEPARTMENT 000					570.75
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-80-100-0	27248	Herman's Trucking, Inc.	Red Screenings - February 23, 2024 - Inv	686.39	
	27248	Herman's Trucking, Inc.	Triaxle and Tractor Fuel Surcharge	15.00	
		<i>Field Usage Maintenance / Repairs</i>	TOTAL FOR ACCOUNT		701.39
TOTAL for DEPARTMENT 100					701.39
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-0	27155	AlphaCard	Double Sided ID Card Printer, PRO 750 -	2,391.99	
	27155	AlphaCard	ID Suite Standard Edition, Single User W	459.99	
	27155	AlphaCard	True Support - Software for 1 Year	150.00	
	27155	AlphaCard	CR80, 30mil PVC Cards - White, FL, PP,GQ	40.99	
	27155	AlphaCard	AlphaCard Cleaning KitCompatible With Al	28.98	
	27155	AlphaCard	Full Color YMCKOK Ribbon With Black Back	191.98	
	27155	AlphaCard	True Support - 4 Years	530.00	
	27155	AlphaCard	AC PRO 750 System Discount	-293.43	
		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		3,500.50
18-201-20-100-5	27246	M & N SALES CO., INC.	QTS 5W30 Motor Oil - Invoice #594397	216.75	
		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		216.75
18-201-20-100-9	27255	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - March 15, 2024 to April	219.41	
		<i>Data Processing</i>	TOTAL FOR ACCOUNT		219.41
TOTAL for DEPARTMENT 100					3,936.66

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	27286	North Hanover Township	Officer Schulz - NB High School - 9/22/2	60.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 9/22/2	240.00	
	27286	North Hanover Township	Officer Liming - NB High School - 9/22/2	60.00	
	27286	North Hanover Township	Officer Liming - NB High School - 9/22/2	240.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 9/8/20	60.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 9/8/20	240.00	
	27286	North Hanover Township	Officer Liming - NB High School - 9/8/20	60.00	
	27286	North Hanover Township	Officer Liming - NB High School - 9/8/20	240.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 10/22/	45.00	
	27286	North Hanover Township	Officer Casado - NB High School - 10/22/	45.00	
	27286	North Hanover Township	Officer Casado - NB High School - 10/22/	180.00	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	180.00	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	60.00	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	240.00	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	82.50	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	330.00	
	27286	North Hanover Township	Officer Boyle - NB High School - 10/14/2	45.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 10/22/	180.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 10/14/	240.00	
	27286	North Hanover Township	Officer Schulz - NB High School - 10/14/	60.00	
21-286-55-000-140		Northern Burlington Regional HS	TOTAL FOR ACCOUNT		2,887.50
	27287	North Hanover Township	Officer Santiago - Verizon - 11/1/2023 -	90.00	
	27287	North Hanover Township	Officer Santiago - Verizon - 11/1/2023	480.00	
	27287	North Hanover Township	Vehicle Charge - Verizon	90.00	
21-286-55-000-155		Verizon	TOTAL FOR ACCOUNT		660.00
	27287	North Hanover Township	Officer Bruzzse - NJAM - 8/10/2023	640.00	
	27287	North Hanover Township	Officer Bruzzse - NJAM - 8/10/2023 - Adm	120.00	
	27287	North Hanover Township	Vehicle Charge - South State General Con	90.00	
	27287	North Hanover Township	Vehicle Charge - NJAM	180.00	
	27287	North Hanover Township	Officer Liming - NJAM - 10/17/2023 - Adm	105.00	
	27287	North Hanover Township	Officer Liming - NJAM - 10/17/2023	560.00	
	27287	North Hanover Township	Officer Casado - NJAM - 10/16/2023 - Adm	60.00	
	27287	North Hanover Township	Officer Duff - South State General Contr	720.00	
	27289	North Hanover Township	Vehicle Charge	45.00	
	27289	North Hanover Township	Officer Mellor - Environmental Technical	60.00	
	27289	North Hanover Township	Officer Mellor - Environmental Technical	320.00	
	27287	North Hanover Township	Officer Casado - NJAM - 10/16/2023	320.00	
	27287	North Hanover Township	Officer Duff - South State General Contr	135.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		3,355.00
	27205	City of Bordentown	PSEG - Bernotas - February 12, 2024	665.00	
	27205	City of Bordentown	PSEG - Bernotas - February 12, 2024 - Ve	90.00	
	27205	City of Bordentown	PSEG - Archer - February 14, 2024 - Invo	380.00	
	27205	City of Bordentown	PSEG - Archer - February 14, 2024 - Vehi	90.00	
	27205	City of Bordentown	PSEG - Lafferty - February 14, 2024	380.00	
	27205	City of Bordentown	PSEG - Lafferty - February 14, 2024 - Ve	90.00	
	27206	Florence Township	Traffic Control Route 130 /24 - CZEPIEL	150.00	
	27206	Florence Township	Job Number 1557 Florence Township Admin	14.53	
	27206	Florence Township	Traffic Control Route 130 2/14/24 - KOR	475.00	
	27205	City of Bordentown	PSEG - Main - February 20, 2024 - Vehicl	90.00	
	27205	City of Bordentown	PSEG - Main - February 20, 2024	475.00	
	27205	City of Bordentown	PSEG - Simmons - February 21, 2024 - Veh	90.00	
	27287	North Hanover Township	Officer Boyle - PSEG - 8/24/2023 - Admin	45.00	
	27287	North Hanover Township	Vehicle Charge - PSEG	270.00	
	27287	North Hanover Township	Officer Boyle - PSEG - 8/24/2023	240.00	
	27287	North Hanover Township	Officer Duff - PSEG - 10/19/2023	400.00	
	27287	North Hanover Township	Officer Mellor - PSEG - 10/31/2023 - Adm	60.00	
	27206	Florence Township	Job Number 1557 Florence Township Admin	46.03	
	27287	North Hanover Township	Officer Mellor - PSEG - 10/31/2023	320.00	
	27287	North Hanover Township	Officer Schulz - PSEG - 10/31/2023 - Adm	75.00	
	27287	North Hanover Township	Officer Schulz - PSEG - 10/31/2023	400.00	
	27205	City of Bordentown	PSEG - Simmons - February 21, 2024 - Inv	855.00	
	27287	North Hanover Township	Officer Duff - PSEG - 10/19/2023 - Admin	75.00	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		5,775.56

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
TOTAL for DEPARTMENT 000					=====
					12,678.06
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	27180	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	133.77	
	27178	VERIZON	Account Number: 609-291-5010 495 55Y /	47.91	
	27224	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	204.61	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		386.29
TOTAL for DEPARTMENT 100					=====
					386.29

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15647	6635 - 4imprint, Inc.	PO 27084 Community Engagement	240.16	240.16
15648	5935 - Advance Auto Parts Store # 1657	PO 27172 EMS	81.00	
		PO 27182 EMS	76.72	
		PO 27203 EMS	500.96	658.68
15649	6130 - Amazon Capital Services	PO 27306 Supplies	100.74	
		PO 27306 Supplies	99.79	200.53
15650	6445 - Ashley Hansell	PO 27174 Court	300.00	300.00
15651	3064 - Association of Municipal Assessors	PO 27296 Membership Dues - Tax Assessor	150.00	150.00
15652	5461 - ATLANTIC TACTICAL	PO 27170 EMS	100.24	
		PO 27221 EMS	47.25	147.49
15653	5933 - Axon Enterprise, Inc.	PO 26737 Ordinance 2020-12 Various Capital Improv	3,286.98	3,286.98
15654	6645 - Blaze Pecenek	PO 27323 Recreation	26.98	26.98
15655	6496 - Bloodgood Law Enforcement Training Group	PO 27005 Police	175.00	
		PO 27085 Police	175.00	
		PO 27187 Police	175.00	525.00
15656	6503 - Bound Tree Medical, LLC	PO 27209 EMS	197.58	
		PO 27320 EMS	109.04	306.62
15657	3060 - Building Safety Conference	PO 27240 Education - Construction	275.00	275.00
15658	6276 - Burlington Township	PO 27253 Quarterly Service Charge for CLPF Urban	477.39	477.39
15659	6377 - Business Information Systems, Inc.	PO 27283 BIS Digital Recording System - June 5, 2	6,365.75	6,365.75
15660	3082 - Byer Lock Shop	PO 27215 Building and Grounds	639.00	639.00
15661	6316 - C & M Security & Fire Systems, LLC	PO 26846 Building and Grounds	7,825.00	7,825.00
15662	6389 - CINTAS	PO 27233 Safety	60.73	60.73
15663	6563 - City of Bordentown	PO 27301 OFF Duty Police Coverage	1,745.00	1,745.00
15664	6103 - CNS Cleaning Company	PO 27021 General Janitorial Cleaning Services As	2,175.00	2,175.00
15665	4887 - ColorCraft Sign Company	PO 27265 Building and Grounds	340.00	340.00
15666	6511 - Comcast	PO 27321 EMS	9.96	9.96
15667	6065 - CoreLogic	PO 27190 Tax Overpayments - 1st Quarter 2024	3,971.60	3,971.60
15668	3167 - Crest Paper Products	PO 27252 Building and Grounds	474.96	474.96
15669	3172 - Crown Awards	PO 27302 Recreation	424.44	424.44
15670	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 27245 Legal	363.00	363.00
15671	6520 - DELL Technologies	PO 27196 Police	1,036.34	1,036.34
15672	4479 - Delta Medical Supply	PO 27101 Police	115.40	115.40
15673	3220 - Display Sales, Inc.	PO 27113 Streets and Roads	4,220.00	4,220.00
15674	3238 - Eagle Point Gun/T.J. Morris & Son	PO 27249 Police	1,633.63	1,633.63
15675	3245 - Edmunds & Associates, Inc.	PO 27268 Police	550.00	550.00
15676	6596 - Education & Outreach Company	PO 27207 Stormwater	1,156.10	1,156.10
15677	4975 - EMR Power Systems, LLC	PO 27219 Service on Generator	1,696.77	
		PO 27219 Service on Generator	613.25	2,310.02
15678	5080 - Epic System Group	PO 27263 Commercial Fire	149.85	149.85
15679	3286 - Flynn's Towing, Inc.	PO 27169 EMS	301.49	
		PO 27322 Vehicle Maintenance	992.87	1,294.36
15680	6332 - FRANCO TYP-POSTALIA, INC.	PO 27212 Mail Machine Rental Charge	135.00	135.00
15681	6345 - Galls, LLC	PO 27260 Police	209.14	209.14
15682	6345 - Galls, LLC	PO 27290 Police	710.74	710.74
15683	6345 - Galls, LLC	PO 27316 Police	376.20	376.20
15684	5795 - GRAINGER	PO 27242 Recreation	1,530.00	1,530.00
15685	6398 - Hard Rock Hotel & Casino	PO 27282 Construction	270.00	270.00
15686	6101 - Henry Schein, Inc.	PO 27261 EMS	47.33	47.33
15687	3376 - Herman's Trucking, Inc.	PO 27318 Parks	14.85	14.85
15688	3388 - Home Depot Credit Services	PO 27297 Supplies	405.30	405.30
15689	3392 - Homestead Homeowners Assoc.	PO 27193 Public Fire Hydrant	37,360.72	37,360.72
15690	3392 - Homestead Homeowners Assoc.	PO 27284 Public Fire Hydrant	41,349.00	41,349.00
15691	6337 - James J. White	PO 27294 Building and Grounds	250.00	250.00
15692	5605 - Jennifer Kelly, PH.D., LLC	PO 27231 Police	495.00	495.00
15693	6265 - JESCO	PO 27175 Vehicle Maintenance	176.86	
		PO 27235 Vehicle Maintenance	81.01	257.87
15694	6041 - JPMonzo Municipal Consulting, LLC	PO 27293 Clerk	75.00	75.00
15695	6637 - Kenneth Desisles	PO 27213 Recreation	48.25	48.25
15696	3512 - Language Services Associates	PO 27278 Interpreting By Phone	235.20	235.20
15697	6600 - LEAF	PO 27291 EMS	170.00	170.00
15698	6443 - Lowther Small Engine Inc	PO 27313 Parks	423.81	423.81
15699	6102 - Mac Medical Gases, Inc.	PO 27273 EMS	15.50	15.50
15700	5539 - MALL CHEVROLET INC.	PO 27102 Police	369.08	369.08
15701	6436 - Mario Zapicchi, Esq.	PO 27173 Public Defender	250.00	
		PO 27173 Public Defender	750.00	1,000.00
15702	4665 - Mary Bridget Enterprises, Inc.	PO 26704 OEM	1,783.72	1,783.72
15703	4665 - Mary Bridget Enterprises, Inc.	PO 26705 Fire Prevention	8,165.49	8,165.49
15704	4665 - Mary Bridget Enterprises, Inc.	PO 27108 OEM	435.88	435.88
15705	6367 - Melissa Siz	PO 27183 Special Events	45.00	45.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15706	6264 - Middlesex Welding	PO 27025 Building and Grounds	24.35	24.35
15707	4473 - N.J. Motor Vehicle Commission	PO 27299 Junk Title	2.00	2.00
15708	6592 - National Highway Products	PO 27198 Streets and Roads	18.79	
		PO 27275 Streets and Roads	132.44	151.23
15709	3735 - Networks Plus	PO 27247 Domain Name Renewal	90.00	
		PO 27259 Resolution 2022-8-4	1,792.00	
		PO 27307 EMS	78.00	1,960.00
15710	3783 - NJ State League of Municipalities	PO 27288 Administration	75.00	75.00
15711	3813 - Northern Burlington Regional	PO 27154 Vehicle Maintenance - Police	2,737.98	2,737.98
15712	3813 - Northern Burlington Regional	PO 27222 Vehicle Maintenance - Police	490.00	490.00
15713	6567 - Optimas Network Services	PO 27258 Sentinel One	222.00	
		PO 27269 Phone	1,156.52	1,378.52
15714	6295 - Oswald Enterprises, Inc.	PO 26871 Clean Communities	2,150.00	2,150.00
15715	5708 - PARA-PLUS	PO 27225 Court	235.52	235.52
15716	3850 - Parker McCay, P.A.	PO 27295 Prosecutor - February	7,589.30	7,589.30
15717	6642 - Philip Sinicropi	PO 27267 Recreation	26.98	26.98
15718	4928 - Powell Fuel Company, Inc.	PO 27264 Diesel Fuel for Generator Municipal Comp	1,885.95	1,885.95
15719	3908 - Powers Electric Co., Inc.	PO 27199 Building and Grounds	890.00	890.00
15720	3925 - PSE&G CO.	PO 27324 Electric & Gas	2,321.99	
		PO 27325 Recreation and Street Lighting Fieldcres	1,299.23	3,621.22
15721	4055 - R.W. Tire Corp.	PO 27292 Vehicle Maintenance	721.02	
		PO 27298 Vehicle Maintenance	28.00	749.02
15722	6532 - Ree-Ree the Clown and Friends	PO 27272 Special Events	200.00	200.00
15723	3986 - REMINGTON, VERNICK & ARANGO	PO 25598 Engineering for Aaronson Road - Resoluti	271.25	
		PO 25599 Engineering for Township Parking Lot- Re	422.49	
		PO 26446 Scope of Services & Cost Proposal / Wayn	9,757.63	
		PO 26447 Scope of Services & Cost Proposal / Geor	8,010.00	
		PO 26448 Scope of Services & Cost Proposal / Mans	2,215.00	
		PO 27040 2024 General Engineering Services	6,082.50	
		PO 27050 RESOLUTION 2024-1-30 - GIS STORM SEWER M	1,160.00	27,918.87
15724	6323 - Rich Tree Service	PO 27238 Building and Grounds	3,360.00	3,360.00
15725	5202 - Rutger, The State University of NJ	PO 27158 Zoning	231.00	231.00
15726	6521 - Sabrina Petrella	PO 27211 Recreation	247.53	
		PO 27309 Recreation	236.43	483.96
15727	4144 - Staples Advantage	PO 27312 Recreation	36.24	36.24
15728	4462 - State Environmental Service, Inc.	PO 27028 2024 LYNWOOD FARM MONITORING CONTRACT JA	635.91	635.91
15729	4158 - State of NJ, Dept of Health	PO 27279 January 2024 Dog Report	14.40	14.40
15730	6644 - Thomas Solecki	PO 27315 Recreation	48.25	48.25
15731	5987 - Trane US, Inc	PO 26839 Building and Grounds	1,891.00	1,891.00
15732	4602 - U.S.A. Towing	PO 27200 Police	400.00	400.00
15733	5759 - ULINE	PO 27310 Recreation	325.83	325.83
15734	5041 - US Identification Manual	PO 27194 Police	95.00	95.00
15735	4328 - VCI EMERGENCY VEHICLE, INC.	PO 27256 Police	952.90	952.90
15736	4336 - VERIZON WIRELESS	PO 27311 Wireless Communication	1,531.32	1,531.32
15737	5468 - Virtua Medical Group, P.A.	PO 27308 Public Health	170.00	170.00
15738	6595 - Vitality Sight	PO 27317 EMS	3,375.00	3,375.00
15739	6639 - Walter R Earle - Burlington Inc.	PO 27241 Streets and Roads	296.05	
		PO 27277 Streets and Roads	186.15	482.20
15740	5301 - Wireless Communications&Electronics	PO 27057 OEM	1,010.00	1,010.00
TOTAL				206,762.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	387.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	3,302.88			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	45.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	150.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	363.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	6,082.50			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	60.73			
01-201-21-180-100	PLAN: OTHER EXPENSES:	3,182.87			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	231.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	9,637.43			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	810.88			
01-201-25-261-100	EMS: OTHER EXPENSES	3,977.58			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	170.84			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,024.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	633.43			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	10,349.20			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,766.05			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	1,156.10			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	170.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,420.93			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	240.16			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	438.66			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	245.00			
01-201-31-430-100	ELECTRICITY	2,321.99			
01-201-31-435-100	STREET LIGHTING	1,299.23			
01-201-31-440-100	TELEPHONE	2,687.84			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,885.95			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	859.50			
01-201-43-491-010	INTERLOCAL Springfield Court	756.00			
01-201-43-491-020	INTERLOCAL Southampton Court	3,780.00			
01-201-43-491-200	INTERLOCAL Southampton Court	235.52			
01-203-20-165-100	(2023) ENGINEERING SERVICES: OTHER EXPENSES:		271.25		
01-203-25-252-100	(2023) EMERGENCY MANAGEMENT: OTHER EXPENSES:		2,793.72		
01-203-25-265-100	(2023) OCE: FIRE: OTHER EXPENSES:		7,994.65		
01-203-26-290-100	(2023) STREET AND ROAD: OTHER EXPENSES		4,220.00		
01-203-26-310-100	(2023) BUILDING & GROUNDS: OTHER EXPENSES		9,716.00		
01-203-26-325-100	(2023) COMMUNITY SERVICES ACT: OTHER EXPENSES		78,709.72		
01-205-55-000	Tax Over Payments			3,971.60	
01-260-05-100	Due to Clearing/Claims			0.00	173,825.60
01-300-60-105	Reserve for Other Receivables			477.39	
TOTALS FOR	CURRENT FUND	65,671.27	103,705.34	4,448.99	173,825.60
02-260-05-100	Due to Clearing/Claims			0.00	3,410.74
02-286-54-000-170	Reserve: Clean Communities			2,250.74	
02-286-54-000-295	Reserve: Water Resources Stormwater Assist Grant			1,160.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	3,410.74	3,410.74
04-215-20-191-300	Ord 2020-12 Various Capital Improvements			3,286.98	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			20,405.12	
04-260-05-100	Due to Clearing/Claims			0.00	23,692.10
TOTALS FOR	CAPITAL FUND	0.00	0.00	23,692.10	23,692.10
12-260-05-100	Due to Clearing/Claims			0.00	14.40
12-291-55-000-000	Due to State of NJ for Licenses			14.40	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	14.40	14.40
14-201-30-100-0	Soccer Supplies	1,530.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,530.00
TOTALS FOR	RECREATION REVENUE TRUST	1,530.00	0.00	0.00	1,530.00
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
18-201-20-100-3	Education and Traning	275.00			
18-201-20-109-9	Miscellaneous	270.00			
18-260-05-100	Due to Clearing/Claims			0.00	545.00
TOTALS FOR	CONSTRUCTION CODE TRUST	545.00	0.00	0.00	545.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	1,745.00
21-286-56-000-340	PSE & G			1,745.00	
TOTALS FOR	POET	0.00	0.00	1,745.00	1,745.00
=====					
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,249.16			
30-260-05-100	Due to Clearing/Claims			0.00	1,249.16
TOTALS FOR	SEWER UTILITY OPERATING	1,249.16	0.00	0.00	1,249.16
=====					

Total to be paid from Fund 01 CURRENT FUND	173,825.60
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	3,410.74
Total to be paid from Fund 04 CAPITAL FUND	23,692.10
Total to be paid from Fund 12 ANIMAL CONTROL	14.40
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,530.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	545.00
Total to be paid from Fund 21 POET	1,745.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,249.16

	206,762.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	27190	CoreLogic	1 Willowood Court - Block 42.07 Lot 45	1,211.61	
	27190	CoreLogic	5 Fernwood Court - Block 42.07 Lot 95, M	1,029.42	
	27190	CoreLogic	25025 Mount Pleasant Road - Block 24 Lot	15.68	
	27190	CoreLogic	24719 East Main Street - Block 26 Lot 24	1,714.89	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		3,971.60
TOTAL for DEPARTMENT 000					3,971.60
DEPARTMENT 100					
01-201-20-100-142	27288	NJ State League of Municipalities <i>A&E: Education & Training</i>	Budgeting for Elected Officials - Kelly	75.00	75.00
	27258	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 3/1	222.00	
	27247	Networks Plus	Annual Domain renewal for Mansfieldburli	30.00	
	27247	Networks Plus	Annual Domain renewal for Mansfieldburli	30.00	
	27247	Networks Plus	Annual Domain renewal for Mansfieldburli	30.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		312.00
TOTAL for DEPARTMENT 100					387.00
DEPARTMENT 105					
01-300-60-105	27253	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.25	
	27253	Burlington Township	127,000 gallons total used for quarter 1	415.14	
		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		477.39
TOTAL for DEPARTMENT 105					477.39
DEPARTMENT 120					
01-201-20-120-122	27212	FRANCOTYP-POSTALIA, INC. <i>CLERK: Postage</i>	Account #600093908 - Contract #RO1365350	45.00	45.00
01-201-20-120-142	27293	JPMonzo Municipal Consulting, LLC <i>CLERK: Education & Training</i>	REDEVELOPMENT AND PILOT AGREEMENTS WEBIN	75.00	75.00
01-201-20-120-299	27283	Business Information Systems, Inc. <i>CLERK: Miscellaneous</i>	#25-06-A-92903/M-50028167 - On-Site Serv Annual DCR Software Assurance (SAS). Co	2,970.38 212.50	3,182.88
TOTAL for DEPARTMENT 120					3,302.88
DEPARTMENT 130					
01-201-20-130-122	27212	FRANCOTYP-POSTALIA, INC. <i>FIN: Postage</i>	Account #600093908 - Contract #RO1365350	45.00	45.00
TOTAL for DEPARTMENT 130					45.00
DEPARTMENT 150					
01-201-20-150-144	27296	Association of Municipal Assessors <i>TAX A: Dues</i>	2024 DUES **Association of Municipal As	150.00	150.00
TOTAL for DEPARTMENT 150					150.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
		27245 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield Miscellaneous 2024 - File#: GL	49.50	
		27245 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLOB - Joseph Goldberg Trustee	313.50	
01-201-20-155-280		LEGAL: General Legal	TOTAL FOR ACCOUNT		363.00
TOTAL for DEPARTMENT 155					363.00
DEPARTMENT 165					
		27040 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2024 - I	6,082.50	
01-201-20-165-127		ENG: General	TOTAL FOR ACCOUNT		6,082.50
		25598 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2024 - J	271.25	
01-203-20-165-127		(2023) ENG: General	TOTAL FOR ACCOUNT		271.25
TOTAL for DEPARTMENT 165					6,353.75
DEPARTMENT 166					
		27233 CINTAS	Aleve Small	3.77	
		27233 CINTAS	Bayer Aspirin Small	10.79	
		27233 CINTAS	Hard Surface Disinfect - Invoice #5199767	7.15	
		27233 CINTAS	Lubricant Eye Drops	12.45	
		27233 CINTAS	Tweezers, Metal Ind/3 Pk	4.19	
		27233 CINTAS	Splinter Remover	8.03	
		27233 CINTAS	Scissors 4.5IN Lister Band	14.35	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		60.73
TOTAL for DEPARTMENT 166					60.73
DEPARTMENT 180					
		27283 Business Information Systems, Inc.	#25-06-A-92903/M-50028167 - On-Site Serv	2,970.37	
		27283 Business Information Systems, Inc.	Annual DCR Software Assurance (SAS). Co	212.50	
01-201-21-180-299		PLAN: Miscellaneous	TOTAL FOR ACCOUNT		3,182.87
TOTAL for DEPARTMENT 180					3,182.87
DEPARTMENT 201					
		27158 Rutger, The State University of NJ	Land Use for Board Members - March 23, 2	231.00	
01-201-22-201-299		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		231.00
TOTAL for DEPARTMENT 201					231.00
DEPARTMENT 240					
		27290 Galls, LLC	MAHAN - Pershing Serge 400 Vis Blk Strap	100.00	
		27260 Galls, LLC	SHIPPING	15.99	
		27260 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE) DGLD	4.54	
		27260 Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE) DGLD	4.54	
		27260 Galls, LLC	SAMZIES 2 STARS INSIGNIA GLD/BLK 1X1	3.68	
		27316 Galls, LLC	Shipping	3.16	
		27260 Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00	
		27316 Galls, LLC	Pearl 1 1/2In Fused Polyester Strip	8.10	
		27316 Galls, LLC	FOLEY - Mens Top Authority Plus Trousers	65.52	
		27260 Galls, LLC	CHIAPPETTA - LONG SLEEVE B DU ARMORSKIN	83.55	
		27260 Galls, LLC	SHIPPING	3.75	
		27316 Galls, LLC	MAHAN - Safariland 4 Row Stitch Sam Brow	73.82	
		27260 Galls, LLC	FOLEY - SAFARILAND 4 ROW STITCH SAM BROW	87.09	
		27290 Galls, LLC	CIFOL-56 DA86 E 5/8 Zipper	2.15	
		27290 Galls, LLC	Shipping	14.06	
		27316 Galls, LLC	CAMPBELL - Long Sleeve B. Du Armorskin B	84.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	27290	Galls, LLC	Galls Molded Duty Belt	24.30	
	27290	Galls, LLC	PACHUTA - Mens NJ State Police Pants W/G	93.57	
	27290	Galls, LLC	Shipping	13.23	
	27290	Galls, LLC	Mens NJ State Police Pants W/Gold St - I	280.71	
	27316	Galls, LLC	MAHAN - Safariland 4 Row Stitch Sam Brow	-73.82	
	27290	Galls, LLC	Shipping	0.65	
	27290	Galls, LLC	FOLEY - Textrop2 Mens LS Zipered Shirt -	51.30	
	27290	Galls, LLC	Blackinton Nametag 1/2In x 2 1/2In - Inv	15.21	
	27290	Galls, LLC	Shipping	2.63	
	27290	Galls, LLC	New Jersey Seal Button (Flat)	8.92	
	27290	Galls, LLC	Button Application	1.00	
	27290	Galls, LLC	Shipping	7.55	
	27290	Galls, LLC	CAMPBELL - Tex Trop2 Male SS Shirt - Inv	68.03	
	27290	Galls, LLC	1 Service Star For Epaulet Gld 1955	9.50	
	27316	Galls, LLC	Sazies 1 in Namestrip	6.00	
	27316	Galls, LLC	Samzies 5 Stars Insignia Gld/Blk 1x3	4.67	
	27316	Galls, LLC	Shipping	13.81	
	27316	Galls, LLC	PACHUTA - Tachyon 8 GTX Duty Boot - Invo	170.96	
	27290	Galls, LLC	Zipper Application	8.01	
	27316	Galls, LLC	Shipping	18.99	
	27290	Galls, LLC	NJ Seal Button (Flat)	8.92	
	27290	Galls, LLC	Button Application	1.00	
01-201-25-240-132		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,296.08
	27194	US Identification Manual	U.S. Identification Manual Update Servic	85.00	
	27194	US Identification Manual	Shipping and Handling	10.00	
01-201-25-240-133		POLICE: Books & Publications	TOTAL FOR ACCOUNT		95.00
	27085	Bloodgood Law Enforcement Training Group	COSTELLO - OCPA CASE LAW FOR COPS: THE	175.00	
	27317	Vitality Sight	CLASSES REQUIRED BY NJOEMS FOR EMT CERTI	375.00	
	27005	Bloodgood Law Enforcement Training Group	RICHARD FEENEY - Juvenile: Kids in Cris	175.00	
	27187	Bloodgood Law Enforcement Training Group	DAVID MUELLER - Case Law for Cops: The	175.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		900.00
	27231	Jennifer Kelly, PH.D., LLC	February 21, 2024 - Psychological Eval -	495.00	
01-201-25-240-154		POLICE:Medical Testim	TOTAL FOR ACCOUNT		495.00
	27259	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
	27259	Networks Plus	Azure Rights Mgmt Prem Stnd Support	4.00	
	27259	Networks Plus	Exchange Online (Plan 2) for GCC	30.00	
	27259	Networks Plus	Barracuda Advanced Email Security	246.00	
	27259	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	176.00	
	27259	Networks Plus	Barracuda Offsite Backups	150.00	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,792.00
	27102	MALL CHEVROLET INC.	Adjustments	-123.03	
	27249	Eagle Point Gun/T.J. Morris & Son	TRADE IN: AE45A	-880.00	
	27249	Eagle Point Gun/T.J. Morris & Son	TRADE IN: P45HST2	-795.00	
	27249	Eagle Point Gun/T.J. Morris & Son	FBI-QIT99	102.96	
	27102	MALL CHEVROLET INC.	Putco E-Blade - Quote Dated February 5,	492.11	
	27299	N.J. Motor Vehicle Commission	Duplicate Junk Title for 2014 Chevy Impa	2.00	
	27200	U.S.A. Towing	RESOLUTION 2024-2-7	400.00	
	27249	Eagle Point Gun/T.J. Morris & Son	P9HST3	323.27	
	27256	VCI EMERGENCY VEHICLE, INC.	LABOR - Remove Existing White Wrap on En	117.00	
	27256	VCI EMERGENCY VEHICLE, INC.	LABOR - Remove Existing White Wrap on En	117.00	
	27256	VCI EMERGENCY VEHICLE, INC.	LABOR - Supply and Install Lettering Pac	99.45	
	27256	VCI EMERGENCY VEHICLE, INC.	2021 Chevy Tahoe - PARTS - Black 24 680C	260.00	
	27256	VCI EMERGENCY VEHICLE, INC.	LABOR - Supply and Install Lettering Pac	99.45	
	27249	Eagle Point Gun/T.J. Morris & Son	AE9AP - Invoice #149880	2,882.40	
	27101	Delta Medical Supply	Shipping	15.50	
	27101	Delta Medical Supply	Delta Medical Black Gloves Fetynol Resis	99.90	
	27268	Edmunds & Associates, Inc.	WIPP-Misc. - 5 Year - Invoice #24-IN4002	550.00	
	27256	VCI EMERGENCY VEHICLE, INC.	2022 Chevy Tahoe - PARTS - Black 24 680	260.00	
	27196	DELL Technologies	OptiPlex Micro (Plus 7010) - Quote #: 30	1,036.34	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		5,059.35

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
TOTAL for DEPARTMENT 240					9,637.43
Office of Emergency Management					
		27108 Mary Bridget Enterprises, Inc.	Table Covers	350.00	
		27317 Vitality Sight	CLASSES REQUIRED BY NJOEMS FOR EMT CERTI	375.00	
		27108 Mary Bridget Enterprises, Inc.	Shipping	29.88	
		27108 Mary Bridget Enterprises, Inc.	Artwork	56.00	
01-201-25-252-299		EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		810.88
		27057 Wireless Communications&Electronics	Wireless Processing Fee	50.00	
		27057 Wireless Communications&Electronics	Construction Notification	125.00	
		27057 Wireless Communications&Electronics	Engineering Fee	150.00	
		27057 Wireless Communications&Electronics	Frequency Coordination (1 VHF Repeater P	480.00	
		27057 Wireless Communications&Electronics	Application Preparation - Quote Dated 12	205.00	
01-203-25-252-158		(2023) EMGMT: Other Equip/Supplies	TOTAL FOR ACCOUNT		1,010.00
		26704 Mary Bridget Enterprises, Inc.	Bookmark	210.00	
		26704 Mary Bridget Enterprises, Inc.	Screen and Setup	53.00	
		26704 Mary Bridget Enterprises, Inc.	Bic Sticky Note Pad	640.00	
		26704 Mary Bridget Enterprises, Inc.	Screen and Setup	28.00	
		26704 Mary Bridget Enterprises, Inc.	Screen and Setup	28.00	
		26704 Mary Bridget Enterprises, Inc.	Flipbook Cool Safe	290.00	
		26704 Mary Bridget Enterprises, Inc.	Screen and Setup	28.00	
		26704 Mary Bridget Enterprises, Inc.	Freight	156.72	
		26704 Mary Bridget Enterprises, Inc.	Table Cover Six Foot	350.00	
01-203-25-252-299		(2023) EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		1,783.72
TOTAL for Office of Emergency Management					3,604.60
DEPARTMENT 261					
		27209 Bound Tree Medical, LLc	CURAPLEX SLECT NASOPHARYNGEAL AIRWAY, 32	8.88	
		27209 Bound Tree Medical, LLc	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 2	8.88	
		27307 Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
		27209 Bound Tree Medical, LLc	CURAPLEX TRITONGRIP VL GLOVES, LG, 200/B	124.90	
		27182 Advance Auto Parts Store # 1657	22' XTRACLEAR 1 XTCLR - INVOICE #1657404	48.76	
		27221 ATLANTIC TACTICAL	511 TACTICAL 74273 TACLITE PRO PANT BLAC	47.25	
		27170 ATLANTIC TACTICAL	Elbeco TexTrop2 Short Sleeve Shirt with	52.99	
		27203 Advance Auto Parts Store # 1657	BTRY-PLAT AGM 1 EA - INVOICE #1657405332	449.06	
		27203 Advance Auto Parts Store # 1657	CORE - BTRY-PLAT AGM	44.00	
		27203 Advance Auto Parts Store # 1657	TERMINAL PROTECTORS	7.90	
		27170 ATLANTIC TACTICAL	511 Tactical 74273 Taclite Pro Pant Blac	47.25	
		27317 Vitality Sight	CLASSES REQUIRED BY NJOEMS FOR EMT CERTI	2,625.00	
		27182 Advance Auto Parts Store # 1657	WASHER FLUID 25F	27.96	
		27320 Bound Tree Medical, LLc	Curaplex Slect Nasopharyngeal Airway, 3	13.32	
		27209 Bound Tree Medical, LLc	NASAL CANNULA W/TUBING, INFANT, STRAIGHT	29.95	
		27209 Bound Tree Medical, LLc	GLUTOSE 15GM - LEMON FLAVOR 3/PACK	15.79	
		27321 Comcast	March 2, 2024 to April 1, 2024 - Account	9.95	
		27321 Comcast	Other Charges	0.01	
		27320 Bound Tree Medical, LLc	Curaplex Select Nasopharyngeal Airway, 2	8.88	
		27320 Bound Tree Medical, LLc	Curaplex Slect Nasopharyngeal Airway, 3	8.88	
		27320 Bound Tree Medical, LLc	Curaplex Disposable Suction Canister, 12	55.08	
		27320 Bound Tree Medical, LLc	Curaplex Alcohol Prep Pad, Large Sterile	6.78	
		27320 Bound Tree Medical, LLc	Freight	16.10	
		27291 LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	
		27209 Bound Tree Medical, LLc	CURAPLEX DISPOSABLE SUCTION CANISTER, 12	9.18	
		27261 Henry Schein, Inc.	Conforming Stretch Gauze Ster 4" - Invoi	6.22	
		27261 Henry Schein, Inc.	Nasal Cannula 7' Tubing Adult Curved	29.91	
		27261 Henry Schein, Inc.	Conforming Stretch Gauze Ster 3"	5.50	
		27261 Henry Schein, Inc.	Syringe Bulb Sterile 2oz	5.70	
		27273 Mac Medical Gases, Inc.	Monthly Cylinger Rental - Invoice #30796	15.50	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		3,977.58
TOTAL for DEPARTMENT 261					3,977.58

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
01-201-25-265-299	26705	Mary Bridget Enterprises, Inc.	Shipping	170.84	
		<i>OCE:FIRE: Miscellaneous</i>	TOTAL FOR ACCOUNT		170.84
	26705	Mary Bridget Enterprises, Inc.	Fire Safety Activity Pack: Play It Fire	985.00	
	26705	Mary Bridget Enterprises, Inc.	Fire Safety Activity Pack: Be Prepared	985.00	
	26705	Mary Bridget Enterprises, Inc.	Fire Safety Activity Pack: Firefighters	985.00	
	26705	Mary Bridget Enterprises, Inc.	Fire Safe Valve Kit	735.00	
	26705	Mary Bridget Enterprises, Inc.	Screen and Setup	28.00	
	26705	Mary Bridget Enterprises, Inc.	Screen and Setup	70.00	
	26705	Mary Bridget Enterprises, Inc.	Fire Helmet Water Bottles	800.00	
	26705	Mary Bridget Enterprises, Inc.	Bee Smart Value Kit	735.00	
	26705	Mary Bridget Enterprises, Inc.	Pumpkin Tote Bag	300.00	
	26705	Mary Bridget Enterprises, Inc.	Screen and Setup	50.00	
	26705	Mary Bridget Enterprises, Inc.	Shipping	226.65	
	26705	Mary Bridget Enterprises, Inc.	Family Fire Escape Plan	735.00	
	26705	Mary Bridget Enterprises, Inc.	Fire Safety Activity Pack: 101 Way	985.00	
	26705	Mary Bridget Enterprises, Inc.	Glow Necklace	375.00	
01-203-25-265-299		<i>(2023) OCE:FIRE: Miscellaneous</i>	TOTAL FOR ACCOUNT		7,994.65
TOTAL for DEPARTMENT 265					8,165.49
DEPARTMENT 275					
01-201-25-275-128	27295	Parker McCay. P.A.	Prosecutor February 2024 - Mansfield - F	3,024.00	
		<i>PROS: Other Professional</i>	TOTAL FOR ACCOUNT		3,024.00
TOTAL for DEPARTMENT 275					3,024.00
DEPARTMENT 290					
	27275	National Highway Products	WEIGHT LIMIT 4 TONS SIGN - 24X30	31.32	
	27275	National Highway Products	STREET SIGN NAME: CHERRY LANE - ORDER C	29.95	
	27275	National Highway Products	NO PARKING BETWEEN SIGNS 12X18	20.22	
	27277	Walter R Earle - Burlingington Inc.	February 8, 2024 - Material: 9.5M64 - #	186.15	
	27198	National Highway Products	NO THRU TRAFFIC SIGN - 18X24 - INVOICE #	18.79	
	27275	National Highway Products	VEHICLES OVER 10 TONS NO LEFT TURN - 24X	50.95	
	27241	Walter R Earle - Burlingington Inc.	EZ St- 1/4 Inch - Invoice #200	296.05	
01-201-26-290-299		<i>ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		633.43
	27113	Display Sales, Inc.	Custom Pole Banner Size, 16x45" Process:	2,520.00	
	27113	Display Sales, Inc.	Setup Fee for Banner Designs	60.00	
	27113	Display Sales, Inc.	Freight Fee	160.00	
	27113	Display Sales, Inc.	WindScale 8 Bracket System Includes: 2-	1,480.00	
01-203-26-290-299		<i>(2023) ROAD: Miscellaneous</i>	TOTAL FOR ACCOUNT		4,220.00
TOTAL for DEPARTMENT 290					4,853.43
DEPARTMENT 310					
	27252	Crest Paper Products	Ordered 3/1/2024 - MB540A White Multifol	114.00	
	27252	Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	200.61	
	27252	Crest Paper Products	RB800 8" x 800' White Roll Towel	160.35	
01-201-26-310-124		<i>B&G: Clean/Maintenance</i>	TOTAL FOR ACCOUNT		474.96
	27306	Amazon Capital Services	KLEEN HANDLER Pack of 3 Heavy Duty Comme	25.94	
	27021	CNS Cleaning Company	FEBRUARY 2024 - INVOICE #18396	2,175.00	
01-201-26-310-135		<i>B&G: Janitorial</i>	TOTAL FOR ACCOUNT		2,200.94
	27199	Powers Electric Co., Inc.	Install an Outlet for Display in Museum	890.00	
	27025	Middlesex Welding	INVOICE DATE: 2/29/2024 - INVOICE #02410	24.35	
	27219	EMR Power Systems, LLC	THREE (3) FUEL CONDITIONER	50.94	
	27219	EMR Power Systems, LLC	TEN (10) GALLONS OIL	197.23	
	27219	EMR Power Systems, LLC	OIL FILTER	60.73	
	27219	EMR Power Systems, LLC	TWO (2) FUEL FILTER	39.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		27219 EMR Power Systems, LLC	MAJOR SERVICE	550.00	
		27219 EMR Power Systems, LLC	MISC PARTS	20.00	
		27215 Byer Lock Shop	Panic Bar, Rlm Cylinder, Keyed to Existi	550.00	
		27306 Amazon Capital Services	Not An Exit Identificaiton Sign - ADA Co	41.85	
		27263 Epic System Group	Commercial Fire - Includes Daily Timer T	149.85	
		27238 Rich Tree Service	Remove 36" Oak - Back Right Behind Fence	3,360.00	
		27215 Byer Lock Shop	Door Closer	89.00	
		27265 ColorCraft Sign Company	CUSTOM 10" X 24" ACRYLIC SIGNS WHITE W/2	340.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		6,363.13
		27219 EMR Power Systems, LLC	1/2 GALLON OIL	9.86	
		27219 EMR Power Systems, LLC	OIL FILTER	9.06	
		27219 EMR Power Systems, LLC	MISC PARTS	20.00	
		27219 EMR Power Systems, LLC	MAJOR SERVICE	330.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		368.92
		27297 Home Depot Credit Services	February 11, 2024 - Receipt Attached - I	49.71	
		27297 Home Depot Credit Services	February 15, 2024 - Receipt Attached -	34.40	
		27297 Home Depot Credit Services	February 23, 2024 - Receipt Attached - I	59.94	
		27297 Home Depot Credit Services	February 15, 2024 - Receipt Attached - I	11.96	
		27306 Amazon Capital Services	Sentry Supply 656-6446 Two Ear Wall Brac	32.00	
		27297 Home Depot Credit Services	February 13, 2024 - Receipt Attached - I	93.47	
		27294 James J. White	March 6, 2024 - Monthly Pest Control Ser	250.00	
		27219 EMR Power Systems, LLC	MAJOR SERVICE	330.00	
		27219 EMR Power Systems, LLC	MISC PARTS	20.00	
		27219 EMR Power Systems, LLC	OIL FILTER	20.32	
		27219 EMR Power Systems, LLC	TWO (2) GALLONS OIL	39.45	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		941.25
		26839 Trane US, Inc	Vav 7 and 4 - Install Two New Water Valv	1,891.00	
01-203-26-310-159		(2023) B&G: Millenium	TOTAL FOR ACCOUNT		1,891.00
		26846 C & M Security & Fire Systems, LLC	LABQR - Install	975.00	
		26846 C & M Security & Fire Systems, LLC	List of Equipment to Be Installed: One	6,850.00	
01-203-26-310-298		(2023) PARKS: Miscellaneous	TOTAL FOR ACCOUNT		7,825.00
TOTAL for DEPARTMENT 310					20,065.20
DEPARTMENT 315					
		27154 Northern Burlington Regional	Unit # Mansfield Car 7 - As Per Attache	2,383.98	
		27222 Northern Burlington Regional	Unit # Mansfield Car 8- As Per Attached	490.00	
		27154 Northern Burlington Regional	Unit # Mansfield Car 4 - As Per Attache	354.00	
01-201-26-315-221		VMINT: Police	TOTAL FOR ACCOUNT		3,227.98
		27298 R.W. Tire Corp.	19 Ford F550 Super Duty - Tire Repair -	28.00	
		27235 JESCO	V-Belt - Invoice #PG3243	81.01	
		27297 Home Depot Credit Services	January 29, 2024 - Receipt Attached - In	155.82	
		27175 JESCO	Belt Tensioner - Invoice #PG2918	176.86	
01-201-26-315-226		VMINT: Streets and Roads	TOTAL FOR ACCOUNT		441.69
		27292 R.W. Tire Corp.	TIRE DISPOSAL LIGHT TRUCK	4.00	
		27292 R.W. Tire Corp.	TIRE MOUNTING LT	10.00	
		27292 R.W. Tire Corp.	LT225/75R16 115RFIR TRANSFORCE HT2	136.62	
		27172 Advance Auto Parts Store # 1657	Mini Bulb Long Life - Invoice #165740475	53.52	
		27172 Advance Auto Parts Store # 1657	Degreaser 2.5 Gallon	27.48	
		27169 Flynn's Towing, Inc.	Truck #3394, Tag#OA4208 - Fuel Filter	83.99	
		27169 Flynn's Towing, Inc.	Remove and Replace - Fuel Filter, Check	217.50	
		27292 R.W. Tire Corp.	TIRE INSTALL	10.00	
		27292 R.W. Tire Corp.	SPIN BALANCE/VALVE STEM	12.50	
		27322 Flynn's Towing, Inc.	Remove & Replace Belt and Tensioner	290.00	
		27322 Flynn's Towing, Inc.	Tensioner	262.99	
		27292 R.W. Tire Corp.	HUNTERCOMPUTERIZED WHEEL ALIGNMENT	85.00	
		27292 R.W. Tire Corp.	CAMBER BUSHING	60.00	
		27322 Flynn's Towing, Inc.	Belt	139.88	
		27322 Flynn's Towing, Inc.	Tow	300.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		27292 R.W. Tire Corp.	MISC SHOP LABOR	220.00	
		27292 R.W. Tire Corp.	RF UP BLL JT MOOG CHASSIS	69.95	
		27292 R.W. Tire Corp.	RF LOW BLL JT MOOG CHASSIS	112.95	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		2,096.38
TOTAL for DEPARTMENT 315					5,766.05
DEPARTMENT 325					
		27284 Homestead Homeowners Assoc.	Reimbursement for Public Fire Hydrant Se	41,349.00	
		27193 Homestead Homeowners Assoc.	OCTOBER - NOVEMBER - DECEMBER - Three (10,337.25	
		27193 Homestead Homeowners Assoc.	SEPTEMBER - One (1) Month at \$3,147.31	3,147.31	
		27193 Homestead Homeowners Assoc.	JANUARY - FEBRUARY - MARCH - APRIL - MAY	23,876.16	
01-203-26-325-261		(2023) Community Services Act: Condo Reimburse	TOTAL FOR ACCOUNT		78,709.72
TOTAL for DEPARTMENT 325					78,709.72
DEPARTMENT 330					
		27308 Virtua Medical Group, P.A.	Joseph DeAngelo - 60 Virtua Occupational	170.00	
01-201-27-330-128		HEALTH: Other Professional	TOTAL FOR ACCOUNT		170.00
TOTAL for DEPARTMENT 330					170.00
DEPARTMENT 370					
		27312 Staples Advantage	OPAQUE RECY CLIPBOARD GREEN - INVOICE #8	28.95	
		27312 Staples Advantage	SHARPIE MARKER FINE	4.60	
		27312 Staples Advantage	BALLPOINT MEDIUM BLUE PEN	2.69	
01-201-28-370-136		REC: Office Supplies	TOTAL FOR ACCOUNT		36.24
		27302 Crown Awards	2" Kudos Baseball Gold Metal - Order Num	320.85	
		27213 Kenneth Desisles	Reimbursement for Babe Ruth Certificatio	21.27	
		27309 Sabrina Petrella	Shipping and Tax	27.56	
		27309 Sabrina Petrella	Reimbursement for Baseball Sponsor Banne	33.86	
		27302 Crown Awards	Shipping	29.99	
		27302 Crown Awards	Same on Each Black Plate	73.60	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		507.13
		27309 Sabrina Petrella	Reimbursement for Candy for Easter Egg H	175.01	
		27211 Sabrina Petrella	Reimbursement - Solid Milk Chocolate Fla	247.53	
01-201-28-370-170		REC: Special Events	TOTAL FOR ACCOUNT		422.54
		27323 Blaze Pecenak	Reimbursement for Fingerprinting - Recei	26.98	
		27213 Kenneth Desisles	Reimbursement for Fingerprinting - Recei	26.98	
		27315 Thomas Solecki	Recreation Coach Certificates - Reimburs	21.27	
		27310 ULINE	SHIPPING	25.83	
		27310 ULINE	DBL ROLL STEEL TOILET PAPER DISP - INVOI	300.00	
		27315 Thomas Solecki	Recreation Coach Certificates - Reimburs	26.98	
		27267 Philip Sinicropi	Reimbursement for Finger Printing for Co	26.98	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		455.02
TOTAL for DEPARTMENT 370					1,420.93
DEPARTMENT 371					
		27084 4imprint, Inc.	Freight	12.01	
		27084 4imprint, Inc.	Setup Charge	60.00	
		27084 4imprint, Inc.	Solid Color Stress Ball - Invoice #12180	193.50	
		27084 4imprint, Inc.	Coupon	-25.35	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		240.16

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 371					
TOTAL for DEPARTMENT 371					240.16
DEPARTMENT 375					
		27313 Lowther Small Engine Inc	Supercedes Line - Invoice #307050	65.00	
		27313 Lowther Small Engine Inc	Blade Low Lift - Mfg Alternate	224.34	
		27318 Herman's Trucking, Inc.	TK#233594 - March 11, 2024 - Dumping Woo	14.85	
		27313 Lowther Small Engine Inc	Bracket Shield	16.47	
		27313 Lowther Small Engine Inc	Supercedes Oil - 2 Cycle Case	93.00	
		27313 Lowther Small Engine Inc	Freight Charge	25.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		438.66
TOTAL for DEPARTMENT 375					438.66
DEPARTMENT 420					
		27272 Ree-Ree the Clown and Friends	DEPOSIT - INVOICE #10207	200.00	
01-201-30-420-132		CPEVNT: Field Day & Parade	TOTAL FOR ACCOUNT		200.00
		27183 Melissa Siz	Special Events Calendar of Events Postca	45.00	
01-201-30-420-299		CPEVNT: Miscellaneous	TOTAL FOR ACCOUNT		45.00
TOTAL for DEPARTMENT 420					245.00
DEPARTMENT 430					
		27324 PSE&G CO.	Millennium Building - ELECTRIC - Old Acc	1,078.32	
		27324 PSE&G CO.	Millennium Building - GAS - Old Account	1,243.67	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,321.99
TOTAL for DEPARTMENT 430					2,321.99
DEPARTMENT 435					
		27325 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	106.73	
		27325 PSE&G CO.	Manchester Court - Account #70 921 479 0	366.48	
		27325 PSE&G CO.	Columbus Civic Club / Concession Stand -	304.33	
		27325 PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	10.89	
		27325 PSE&G CO.	Mansfield Twp / Holiday Lights - Account	382.01	
		27325 PSE&G CO.	Columbus Civic Club/Rec Center - Account	128.79	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		1,299.23
TOTAL for DEPARTMENT 435					1,299.23
DEPARTMENT 440					
		27269 Optimas Network Services	VOIIP - March 5, 2024 - Phone Invoice -	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,156.52
		27311 VERIZON WIRELESS	Wireless Communication POLICE / February	1,493.31	
		27311 VERIZON WIRELESS	Wireless Communication OEM - February 2	38.01	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,531.32
TOTAL for DEPARTMENT 440					2,687.84
DEPARTMENT 447					
		27264 Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	1,885.95	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,885.95
TOTAL for DEPARTMENT 447					1,885.95

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
01-201-43-490-122	27212	FRANCOTYP-POSTALIA, INC. <i>COURT: Postage</i>	Account #600093908 - Contract #R01365350 TOTAL FOR ACCOUNT	45.00	45.00
01-201-43-490-128	27174	Ashley Hansell <i>COURT: Other Professional</i>	Court Sound Recorder - February 22, 2024 Court Sound Recorder - February 15, 2024 Court Sound Recorder - March 7, 2024 TOTAL FOR ACCOUNT	100.00 100.00 100.00	300.00
01-201-43-490-299	27295	Parker McCay. P.A. <i>COURT: Miscellaneous</i>	Disbursements: TOTAL FOR ACCOUNT	29.30	29.30
01-201-43-490-500	27173	Mario Zapicchi, Esq. 27278 Language Services Associates <i>MUNICIPAL COURT: Springfield Court Exp</i>	Public Defender - February 15, 2024 Sess COURT - Telephonic Charges- Service Peri TOTAL FOR ACCOUNT	250.00 235.20	485.20
=====					859.50
TOTAL for DEPARTMENT 490					859.50
DEPARTMENT 491					
01-201-43-491-015	27295	Parker McCay. P.A. <i>Springfield Salaries and Wages</i>	Prosecutor February 2024 - Springfield TOTAL FOR ACCOUNT	756.00	756.00
01-201-43-491-025	27295	Parker McCay. P.A. <i>Southampton Salaries and Wages</i>	Prosecutor February 2024 - Southampton TOTAL FOR ACCOUNT	3,780.00	3,780.00
01-201-43-491-600	27225	PARA-PLUS 27225 PARA-PLUS <i>Southampton Other Expenses</i>	February 14, 2024 - Spanish Interpreter Mileage - Mansfield Municipal Court TOTAL FOR ACCOUNT	198.00 37.52	235.52
=====					4,771.52
TOTAL for DEPARTMENT 491					4,771.52
DEPARTMENT 510					
01-201-26-510-102	27207	Education & Outreach Company 27207 Education & Outreach Company 27207 Education & Outreach Company 27207 Education & Outreach Company 27207 Education & Outreach Company <i>Stormwater Management Education</i>	Green Dog Bone Bag Dispenser w/1-Color L Save Water Seed Paper - SKU#ST147 Hand Sanitizer Pen - Stormwater - SKU#HS Customization Fee Shipping & Handling TOTAL FOR ACCOUNT	414.00 178.00 458.50 23.60 82.00	1,156.10
=====					1,156.10
TOTAL for DEPARTMENT 510					1,156.10
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	27306	Amazon Capital Services 26871 Oswald Enterprises, Inc. <i>Reserve: Clean Communities</i>	Dyno Products Online 65-Gallon Heavy Dut Vac Con Cleaning Truck With Operator (8 TOTAL FOR ACCOUNT	100.74 2,150.00	2,250.74
02-286-54-000-295	27050	REMINGTON, VERNICK & ARANGO <i>Reserve: Water Resources Stormwater Assist Grant</i>	JOB #0318T333-1 - SERVICES THRU 1/31/202 TOTAL FOR ACCOUNT	1,160.00	1,160.00
=====					3,410.74
TOTAL for DEPARTMENT 000					3,410.74
CAPITAL FUND					
DEPARTMENT 191					
	26737	Axon Enterprise, Inc. 26737 Axon Enterprise, Inc. 26737 Axon Enterprise, Inc. 26737 Axon Enterprise, Inc. 26737 Axon Enterprise, Inc.	AB4 Camera Bundle - Invoice #INUS220596 AB4 1-Bay Dock Bundle Body Worn Camera TAP Bundle - Quote #: Q Body Worn Camera Single-Bay Dock TAP Bun Basic License Bundle	1,698.00 458.00 605.88 222.16 302.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-303		<i>Body Worn Cameras for Police Department</i>	TOTAL FOR ACCOUNT		3,286.98
	26447	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2024 - J	8,010.00	
04-215-20-191-605		<i>Construction of Capital Improvements</i>	TOTAL FOR ACCOUNT		8,010.00
	26446	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2024 - J	9,757.63	
04-215-20-191-606		<i>Improvements to Township Parks</i>	TOTAL FOR ACCOUNT		9,757.63
	25599	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	422.49	
04-215-20-191-607		<i>Improvements and Repairs to Infrastructure</i>	TOTAL FOR ACCOUNT		422.49
	26448	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 1/31/2024 - I	2,215.00	
04-215-20-191-608		<i>Improvements and Repairs to Stormwater M</i>	TOTAL FOR ACCOUNT		2,215.00
TOTAL for DEPARTMENT 191					23,692.10
ANIMAL CONTROL					
DEPARTMENT 000					
	27279	State of NJ, Dept of Health	January 2024 Dog License	14.40	
12-291-55-000-000		<i>Due to State of NJ for Licenses</i>	TOTAL FOR ACCOUNT		14.40
TOTAL for DEPARTMENT 000					14.40
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	27242	GRAINGER	Stripping Paint 200Z Athletic White #K00	1,530.00	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		1,530.00
TOTAL for DEPARTMENT 100					1,530.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	27173	Mario Zapicchi, Esq.	Public Defender - February 15, 2024 Sess	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	27240	Building Safety Conference	2024 Building Safety Conference - Jeffrey	275.00	
18-201-20-100-3		<i>Education and Training</i>	TOTAL FOR ACCOUNT		275.00
TOTAL for DEPARTMENT 100					275.00
DEPARTMENT 109					
	27282	Hard Rock Hotel & Casino	Tourism Fee	14.00	
	27282	Hard Rock Hotel & Casino	Resort Fee	46.00	
	27282	Hard Rock Hotel & Casino	Building Safety Conference - Online Conf	210.00	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		270.00
TOTAL for DEPARTMENT 109					270.00

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

Account	PO #	Vendor	Description	Payment	Account Total
POET					
DEPARTMENT 000					
	27301	City of Bordentown	PSEG - Archer - March 7, 2024 - Vehicle	45.00	
	27301	City of Bordentown	PSEG - Voss - March 7, 2024 - Invoice #2	665.00	
	27301	City of Bordentown	PSEG - Voss - March 7, 2024 - Vehicle Ch	90.00	
	27301	City of Bordentown	PSEG - Archer - March 7, 2024	285.00	
	27301	City of Bordentown	PSEG - Main - March 8, 2024 - Vehicle Ch	90.00	
	27301	City of Bordentown	PSEG - Main - March 8, 2024	570.00	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		1,745.00
					=====
TOTAL for DEPARTMENT 000					1,745.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	27028	State Environmental Service, Inc.	JANUARY INVOICE - INVOICE #156230	635.91	
30-201-30-100-202		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
	27219	EMR Power Systems, LLC	MAJOR SERVICE	440.00	
	27219	EMR Power Systems, LLC	FUEL CONDITIONER	16.98	
	27219	EMR Power Systems, LLC	FUEL FILTER	6.49	
	27219	EMR Power Systems, LLC	FUEL FILTER	54.54	
	27219	EMR Power Systems, LLC	OIL FILTER	16.07	
	27219	EMR Power Systems, LLC	MISC PARTS	20.00	
	27219	EMR Power Systems, LLC	THREE (3) GALLONS OIL	59.17	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		613.25
					=====
TOTAL for DEPARTMENT 100					1,249.16