

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14721	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26172 Unemployment Benefits Charged	871.08	871.08
	TOTAL			871.08

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
22-260-05-100	Due to Clearing/Claims			0.00	871.08
22-286-56-000-000	Reserve for Unemployment Trust			871.08	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>871.08</b>	<b>871.08</b>

Total to be paid from Fund 22 UNEMPLOYMENT TRUST

871.08

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871.08

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>UNEMPLOYMENT TRUST</b>					
<b>DEPARTMENT 000</b>					
		26172 NJ Dept. Labor - Div. Emp Accts.	QTR4/2020 Unemployment Benefits Charged	803.13	
		26172 NJ Dept. Labor - Div. Emp Accts.	CALYR/2021 Unemployment Benefits Charged	0.62	
		26172 NJ Dept. Labor - Div. Emp Accts.	QTR1/2021 Unemployment Benefits Charged	8.25	
		26172 NJ Dept. Labor - Div. Emp Accts.	QTR2/2021 Unemployment Benefits Charged	59.08	
22-286-56-000-000		<i>Reserve for Unemployment Trust</i>	<b>TOTAL FOR ACCOUNT</b>		871.08
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<b>TOTAL for DEPARTMENT 000</b>					871.08

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14723	6563 - City of Bordentown	PO 26191 OFF Duty Police Coverage for PSEG & Roma	3,560.00	3,560.00
	TOTAL			3,560.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	3,560.00
21-286-55-000-330	Miscellaneous Contractors			1,600.00	
21-286-56-000-340	PSE & G			1,960.00	
TOTALS FOR	POET	0.00	0.00	3,560.00	3,560.00

Total to be paid from Fund 21 POET

3,560.00

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3,560.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>POET</b>					
<b>DEPARTMENT 000</b>					
		26191 City of Bordentown	ROMAN - Officer Bernotas - June 20, 2023	320.00	
		26191 City of Bordentown	ROMAN - Officer Morrison - June 27, 2023	560.00	
		26191 City of Bordentown	ROMAN - Officer Archer - June 27, 2023	720.00	
21-286-55-000-330		<i>Miscellaneous Contractors</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,600.00</b>
		26191 City of Bordentown	PSEG - Officer Archer - July 12, 2023 -	480.00	
		26191 City of Bordentown	PSEG - Officer Archer, Jas - June 30, 20	480.00	
		26191 City of Bordentown	PSEG - Officer Anderson - June 28, 2023	480.00	
		26191 City of Bordentown	PSEG - Officer Simmons - June 26, 2023	520.00	
21-286-56-000-340		<i>PSE &amp; G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,960.00</b>
<b>TOTAL for DEPARTMENT 000</b>					<b>3,560.00</b>

## List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14724	5935 - Advance Auto Parts Store # 1657	PO 26179 Vehicle Maintenance	92.23	92.23
14725	6573 - Aladtec	PO 26171 EMS	2,502.00	2,502.00
14726	5584 - All Traffic Solutions	PO 25603 Police	2,750.00	2,750.00
14727	6445 - Ashley Hansell	PO 26182 Court	300.00	300.00
14728	5507 - Atlantic Plumbing Supply Corp	PO 26206 Ordinance 2022-10 - Stormwater Repairs	3,855.53	
		PO 26240 Ordinance 2022-10 - Stormwater Repairs	543.12	4,398.65
14729	6080 - Banisch Associates, Inc.	PO 26223 COAH	1,337.50	1,337.50
14730	5454 - Beacon Athletics	PO 26257 Recreation Trust	1,995.00	1,995.00
14731	3021 - Billows Electric Supply	PO 26166 Emergency Lights	551.40	551.40
14732	6038 - Bowman & Company	PO 26161 Audit	12,336.80	12,336.80
14733	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	25,418.45	25,418.45
14734	3078 - Burlington County Treasurer	PO 26158 5 & PILOT PAYMENT TO COUNTY - Kainer Eas	4,753.71	4,753.71
14735	5709 - Burlington Truck Center Inc	PO 26241 Vehicle Maintenance	446.46	
		PO 26243 Parks	6,035.00	6,481.46
14736	3082 - Byer Lock Shop	PO 26167 Building and Grounds	120.00	120.00
14737	4358 - Central Jersey Equipment, LLC	PO 26087 Vehicle Maintenance	1,083.07	1,083.07
14738	3100 - Certified Speedometer Service	PO 26185 Vehicle Calibration Police	396.00	396.00
14739	6389 - CINTAS	PO 26204 Safety	10.09	
		PO 26251 Safety	114.00	124.09
14740	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	2,430.00
14741	4891 - Colleen Herbert	PO 26197 Special Events	637.81	637.81
14742	2949 - Columbus Agway	PO 26170 Baseball	223.50	
		PO 26218 Parks	20.75	244.25
14743	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	296.84	296.84
14744	4472 - Comcast	PO 25279 Internet Service - Police	274.65	274.65
14745	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
14746	6065 - CoreLogic	PO 26208 3rd Quarter 2023 Tax Over Payment	7,660.40	7,660.40
14747	6075 - Corrine Konopka	PO 26169 Reimbursement for Field Day	58.64	58.64
14748	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26196 Copier Lease - Month 2 of 48 - Contract	1,147.34	
		PO 26196 Copier Lease - Month 2 of 48 - Contract	219.41	
		PO 26231 Copier Lease - Month 3 of 48 - Contract	1,147.34	
		PO 26231 Copier Lease - Month 3 of 48 - Contract	219.41	2,733.50
14749	3200 - Dell Marketing L.P.	PO 26225 Property Maintenance	441.98	441.98
14750	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	6,930.00	
		PO 26239 Professional Services	825.00	7,755.00
14751	3285 - Florence Township	PO 26245 OFF Duty Police Coverage for PSEG	989.95	989.95
14752	3286 - Flynn's Towing, Inc.	PO 26194 Vehicle Maintenance	230.76	230.76
14753	6345 - Galls, LLC	PO 26266 Police	772.43	772.43
14754	3077 - GateHouse Media Pennsylvania Holdin	PO 26190 Advertising - JUNE	667.26	667.26
14755	3313 - General Code, LLC	PO 26250 eCode360 Annual Maintenance Fee	1,195.00	1,195.00
14756	6062 - Government Forms and Supplies	PO 26236 Clerk	346.43	346.43
14757	6101 - Henry Schein, Inc.	PO 26224 Police	1,216.43	1,216.43
14758	3376 - Herman's Trucking, Inc.	PO 26178 Streets and Roads	40.68	40.68
14759	6508 - High Gear Towing	PO 26162 Statutory Fee	400.00	400.00
14760	3388 - Home Depot Credit Services	PO 26249 Public Works and Clean Communities	128.58	
		PO 26249 Public Works and Clean Communities	84.79	213.37
14761	5502 - International Code Council	PO 26262 Construction	253.00	253.00
14762	6337 - James J. White	PO 26229 Building and Grounds	250.00	250.00
14763	6265 - JESCO	PO 26220 Vehicle Maintenance	90.82	90.82
14764	6041 - JPMonzo Municipal Consulting, LLC	PO 26164 Finance	50.00	
		PO 26255 Finance	50.00	100.00
14765	6553 - Kalavruzos Mumola Hartman, Lento & Duff,	PO 26263 Legal	351.50	351.50
14766	6575 - Law Enforcement Seminars LLC	PO 26193 Police	425.00	425.00
14767	3532 - Linda Semus	PO 26200 Reimbursement for Office Supplies	37.31	37.31
14768	6102 - Mac Medical Gases, Inc.	PO 26269 EMS	15.50	15.50
14769	6106 - Malamut and Associates LLC	PO 26180 Mansfield Township - Bond	1,200.00	1,200.00
14770	6441 - Mansfield Veterinary Hospital	PO 26232 Animal Trust	91.00	91.00
14771	6436 - Mario Zapicchi, Esq.	PO 26201 Public Defender	750.00	
		PO 26201 Public Defender	250.00	1,000.00
14772	6367 - Melissa Sisz	PO 26175 Special Events	69.26	69.26
14773	3618 - MGL Printing Solutions	PO 26205 Tax Collector	600.20	600.20
14774	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	
		PO 26188 Building and Grounds	78.40	102.75
14775	3675 - Mr. Bob's Portable Toilets	PO 25835 Building and Grounds	114.00	114.00
14776	3690 - Municipal Record Service, Inc.	PO 26258 Court	980.00	980.00
14777	6384 - NAPA Auto Parts	PO 26183 Fire Prevention and Vehicle Maintenance	84.43	84.43
14778	3735 - Networks Plus	PO 26230 Domain Name Renewal	229.99	
		PO 26254 Resolution 2023-5-4	1,757.00	
		PO 26254 Resolution 2023-5-4	4.00	
		PO 26264 EMS	78.00	2,068.99

### List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14779	3680 - NEW JERSEY AMERICAN WATER	PO 26198 Water Bill	1,135.78	
		PO 26216 Water Bill	5,600.00	
		PO 26216 Water Bill	1,021.64	7,757.42
14780	6576 - New Jersey American Water	PO 26214 Road Opening Application Fee Reimburseme	200.00	200.00
14781	6572 - New Jersey Fire Prevention & Protection	PO 26165 Fire Prevention	50.00	50.00
14782	5715 - NJ Advance Media	PO 26235 Advertising	541.34	541.34
14783	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26267 Total Current Assessments 2022	419.11	419.11
14784	3764 - NJ Div. of Alcoholic Beverage	PO 26187 Liquor License Renewal	12.00	12.00
14785	3813 - Northern Burlington Regional	PO 26209 Vehicle Maintenance - Police	5,248.05	5,248.05
14786	6567 - Optimas Network Services	PO 26259 Phone	1,156.52	1,156.52
14787	5708 - PARA-PLUS	PO 26246 Court	169.00	169.00
14788	3850 - Parker McCay. P.A.	PO 26260 Prosecutor - July	8,470.00	8,470.00
14789	5640 - Police and Sheriff's Press	PO 26202 Police	48.05	48.05
14790	4570 - Positive Promotions	PO 26121 EMS	435.92	435.92
14791	4928 - Powell Fuel Company, Inc.	PO 26234 Diesel Fuel for Generator Municipal Comp	2,222.43	2,222.43
14792	3908 - Powers Electric Co., Inc.	PO 26221 Building and Grounds	305.11	
		PO 26268 Building and Grounds	145.91	451.02
14793	6112 - PRIME & TUVEL	PO 26238 Legal - JUNE 2023	624.00	
		PO 26238 Legal - JUNE 2023	6,430.00	7,054.00
14794	3237 - Primpoint Payroll Services	PO 26163 Time and Labor Management Fee	187.00	187.00
14795	3925 - PSE&G CO.	PO 26168 Recreation and Street Lighting Fieldcres	700.13	700.13
14796	3925 - PSE&G CO.	PO 26215 Street Lights - June 15, 2023 to July 1	13,343.60	
		PO 26215 Street Lights - June 15, 2023 to July 1	126.16	13,469.76
14797	3940 - R & R Electronics	PO 26265 Police	322.00	322.00
14798	4055 - R.W. Tire Corp.	PO 26222 Parks	130.00	
		PO 26252 Vehicle Maintenance	105.00	235.00
14799	3986 - REMINGTON, VERNICK & ARANGO	PO 24371 Island Road as per Resolution 2022-6-18	1,008.75	
		PO 24959 Engineering/Design Support for Resurfaci	72.50	
		PO 25281 2023 General Engineering Services	2,821.25	
		PO 25598 Engineering for Aaronson Road - Resoluti	6,944.12	
		PO 25599 Engineering for Township Parking Lot- Re	3,618.75	
		PO 25821 2023 MS4 Compliance Planning Services	3,115.00	
		PO 26147 Engineer for Salt Storage Struc. and Rec	51.25	17,631.62
14800	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	21,708.08	21,708.08
14801	6257 - ROK Industries, Inc.	PO 26176 2023 Online Tax Sale	45.00	45.00
14802	5992 - Rowan College at Burlington County	PO 26177 Police	131.34	131.34
14803	5202 - Rutger, The State University of NJ	PO 26207 Principles of Municipal Tax Collection I	1,129.00	1,129.00
14804	5202 - Rutger, The State University of NJ	PO 26210 Municipal Finance Administration and Mun	1,581.00	1,581.00
14805	5387 - SAFEGUARD	PO 26261 Finance	451.22	451.22
14806	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	635.91	
		PO 26186 Quarterly Billing - Tri Partite Sanitary	9,375.00	
		PO 26203 Building and Grounds	1,232.73	11,243.64
14807	4162 - State Toxicology Laboratory	PO 26184 Police	90.00	90.00
14808	4175 - Stevenson Supply, Inc.	PO 26233 Ordinance 2022-10 OEM Polaris	215.94	215.94
14809	5234 - Surfstone	PO 26160 Telephone	49.55	49.55
14810	6525 - Tectonic	PO 25526 OEM	2,500.00	2,500.00
14811	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	249.80	249.80
14812	5987 - Trane US, Inc	PO 25242 Building and Grounds	1,662.16	1,662.16
14813	5950 - TransUnion	PO 25285 Police	75.00	75.00
14814	5734 - Triad Associates	PO 26237 Professional Services	2,250.00	2,250.00
14815	4300 - TRUGREEN CHEMLAWN, INC.	PO 25786 Building and Grounds - Municipal Buildin	830.84	
		PO 25787 Parks	3,204.50	
		PO 25874 Recreation	250.03	4,285.37
14816	6544 - UGI Energy Services, LLC	PO 26195 Electricity	35.29	35.29
14817	5759 - ULINE	PO 26145 Clean Communities	283.98	283.98
14818	4328 - VCI EMERGENCY VEHICLE, INC.	PO 26228 Police	200.40	200.40
14819	4333 - VERIZON	PO 26181 Telephone	45.69	
		PO 26181 Telephone	156.67	202.36
14820	4790 - W.B. MasonCo., Inc.	PO 26119 Office Supplies	654.41	654.41
14821	4790 - W.B. MasonCo., Inc.	PO 26189 Office Supplies	981.16	
		PO 26272 Office Supplies	34.14	1,015.30
TOTAL				218,189.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			4,753.71	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-999	MRNA- Miscellaneous			600.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	301.44			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,453.39			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	7,495.06			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	8,816.80			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	762.40			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	269.66			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	7,981.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	9,765.37			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	124.09			
01-201-21-180-100	PLAN: OTHER EXPENSES:	1,692.16			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	92.76			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	441.98			
01-201-25-240-100	POLICE: OTHER EXPENSES:	6,793.95			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	2,500.00			
01-201-25-261-100	EMS: OTHER EXPENSES	3,656.34			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	164.71			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	3,388.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	56.56			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,708.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	7,820.29			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	7,341.63			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	3,115.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	473.53			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	9,390.25			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	765.71			
01-201-31-430-100	ELECTRICITY	1,685.50			
01-201-31-435-100	STREET LIGHTING	12,393.52			
01-201-31-440-100	TELEPHONE	1,934.23			
01-201-31-445-100	WATER:	6,735.78			
01-201-31-447-100	PETROLEUM PRODUCTS:	2,222.43			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	25,418.45			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,080.90			
01-201-43-491-010	INTERLOCAL Springfield Court	847.00			
01-201-43-491-020	INTERLOCAL Southampton Court	4,235.00			
01-201-43-491-200	INTERLOCAL Southampton Court	57.00			
01-203-20-165-100	(2022) ENGINEERING SERVICES: OTHER EXPENSES:		1,081.25		
01-203-26-315-100	(2022) VEHICLE MAINTENANCE: OTHER EXPENSES:		396.00		
01-205-55-000	Tax Over Payments			7,660.40	
01-260-05-100	Due to Clearing/Claims			0.00	195,776.83
01-286-55-018	Reserve for Master Plan			6,930.00	
01-300-60-105	Reserve for Other Receivables			9,375.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>164,980.47</b>	<b>1,477.25</b>	<b>29,319.11</b>	<b>195,776.83</b>
02-260-05-100	Due to Clearing/Claims			0.00	412.56
02-286-54-000-170	Reserve: Clean Communities			412.56	
<b>TOTALS FOR</b>	<b>STATE AND FEDERAL GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>412.56</b>	<b>412.56</b>
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			8,284.59	
04-260-05-100	Due to Clearing/Claims			0.00	8,284.59
<b>TOTALS FOR</b>	<b>CAPITAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8,284.59</b>	<b>8,284.59</b>
12-201-30-100-300	Clinics	91.00			
12-260-05-100	Due to Clearing/Claims			0.00	91.00
<b>TOTALS FOR</b>	<b>ANIMAL CONTROL</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>
14-201-20-100-0	Baseball Supplies	1,995.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,995.00
<b>TOTALS FOR</b>	<b>RECREATION REVENUE TRUST</b>	<b>1,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
<b>TOTALS FOR</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
18-201-20-100-0	Office Supplies	981.16			
18-201-20-100-2	Books and Publications	253.00			
18-201-20-100-9	Data Processing	2,195.82			
18-260-05-100	Due to Clearing/Claims			0.00	3,429.98
<b>TOTALS FOR</b>	<b>CONSTRUCTION CODE TRUST</b>	<b>3,429.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.98</b>
20-260-05-100	Due to Clearing/Claims			0.00	4,211.50
20-286-56-000-000	Reserve for COAH Expenditures			4,211.50	
<b>TOTALS FOR</b>	<b>COAH TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,211.50</b>	<b>4,211.50</b>
21-260-05-100	Due to Clearing/Claims			0.00	989.95
21-286-56-000-340	PSE & G			989.95	
<b>TOTALS FOR</b>	<b>POET</b>	<b>0.00</b>	<b>0.00</b>	<b>989.95</b>	<b>989.95</b>
22-260-05-100	Due to Clearing/Claims			0.00	419.11
22-286-56-000-000	Reserve for Unemployment Trust			419.11	
<b>TOTALS FOR</b>	<b>UNEMPLOYMENT TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>419.11</b>	<b>419.11</b>
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,829.40			
30-260-05-100	Due to Clearing/Claims			0.00	1,829.40
<b>TOTALS FOR</b>	<b>SEWER UTILITY OPERATING</b>	<b>1,829.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.40</b>

Total to be paid from Fund 01 CURRENT FUND	195,776.83
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	412.56
Total to be paid from Fund 04 CAPITAL FUND	8,284.59
Total to be paid from Fund 12 ANIMAL CONTROL	91.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,995.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	3,429.98
Total to be paid from Fund 20 COAH TRUST	4,211.50
Total to be paid from Fund 21 POET	989.95
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	419.11
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,829.40
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	218,189.92



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>CURRENT FUND</b>					
<b>DEPARTMENT 000</b>					
		26208 CoreLogic	1 Stoneybrook Court - Block 42.30, Lot 1	3,105.52	
		26208 CoreLogic	52 Settlers Lane - Block 42.21, Lot 3 -	1,524.68	
		26208 CoreLogic	28 South Hockey Drive - Block 9.01, Lot	3,030.20	
01-205-55-000		<i>Tax Over Payments</i>	<b>TOTAL FOR ACCOUNT</b>		7,660.40
<b>TOTAL for DEPARTMENT 000</b>					7,660.40
<b>DEPARTMENT 018</b>					
		24902 Environmental Resolutions, Inc.	For Services Rendered Through July 16, 2	6,930.00	
01-286-55-018		<i>Reserve for Master Plan</i>	<b>TOTAL FOR ACCOUNT</b>		6,930.00
<b>TOTAL for DEPARTMENT 018</b>					6,930.00
<b>DEPARTMENT 100</b>					
		26272 W.B. MasonCo., Inc.	Drive, USB Flash, 32GB, Cruzer, Glide -	34.14	
		26200 Linda Semus	Reimbursement for Wireless Keyboard and	37.31	
01-201-20-100-136		<i>A&amp;E: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		71.45
		26230 Networks Plus	MyChoice - Office 2019 Pro - 1 License (	199.99	
		26230 Networks Plus	Domain Name Renewal - Annual Domain Rene	30.00	
01-201-20-100-159		<i>A&amp;E: Data Proc Equip/Maint</i>	<b>TOTAL FOR ACCOUNT</b>		229.99
<b>TOTAL for DEPARTMENT 100</b>					301.44
<b>DEPARTMENT 105</b>					
		26186 State Environmental Service, Inc.	Quarterly Billing for April, May and Jun	9,375.00	
01-300-60-105		<i>Reserve for Other Receivables</i>	<b>TOTAL FOR ACCOUNT</b>		9,375.00
<b>TOTAL for DEPARTMENT 105</b>					9,375.00
<b>DEPARTMENT 120</b>					
		26235 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES RES 20	77.58	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-9 - JUNE 27, 2023	132.32	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDER RESURFACING OF MUNICIPAL C	69.92	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-5/2023-6 - JUNE 2	37.94	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - RESOLUTION 2023-5-12 - JUNE 30,	29.75	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-8 - JUNE 27, 2023	200.18	
		26235 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES RES 20	78.36	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDER - MANSFIELD - JUNE 16, 202	70.31	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - RESCHEDULED MEETING - JUNE 19, 2	28.19	
		26235 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES ORD 20	54.18	
		26235 NJ Advance Media	CLERK - PUBLIC NOTICE/ORDINANCES ORD 202	52.62	
		26235 NJ Advance Media	CLERK - AMENDING ORDINANCE 2023-8 -JULY	108.00	
		26235 NJ Advance Media	CLERK - PUBLIC NOTICES/ORDINANCES GENERA	77.84	
		26190 GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-7/2023-10 - JUNE	41.45	
01-201-20-120-121		<i>CLERK: Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		1,058.64
		26236 Government Forms and Supplies	Legal Size Greylock Paper 28# - Invoice	150.00	
		26236 Government Forms and Supplies	Freight	52.43	
		26236 Government Forms and Supplies	Letter Size Greylock Paper 28#	144.00	
01-201-20-120-123		<i>CLERK: Printing &amp; Binding</i>	<b>TOTAL FOR ACCOUNT</b>		346.43
		26250 General Code, LLC	eCode360 Annual Maintenance Fee - Clerk	597.50	
01-201-20-120-133		<i>CLERK: Books &amp; Publications</i>	<b>TOTAL FOR ACCOUNT</b>		597.50
		26231 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - August 15, 2023 to Sept	219.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 120</b>					
01-201-20-120-159	26196	DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Data Proc Equip/Maint</i>	Sharp/BP-50C45 - July 15, 2023 to August <b>TOTAL FOR ACCOUNT</b>	219.41	438.82
01-201-20-120-299	26187	NJ Div. of Alcoholic Beverage <i>CLERK: Miscellaneous</i>	Maintenance and Preparation of 2023-2024 <b>TOTAL FOR ACCOUNT</b>	12.00	12.00
<b>TOTAL for DEPARTMENT 120</b>					<b>2,453.39</b>
<b>DEPARTMENT 130</b>					
01-201-20-130-123	26261	SAFEGUARD <i>FIN: Printing &amp; Binding</i>	Shipping & Processing Clearing Account Checks Invoice #9002139 <b>TOTAL FOR ACCOUNT</b>	32.72 418.50	451.22
01-201-20-130-136	26119	W.B. MasonCo., Inc. <i>FIN: Office Supplies</i>	Universal Pressboard Report Cover - DARK Universal Pressboard Report Cover - BLAC Copy Paper - Item WBM20030 <b>TOTAL FOR ACCOUNT</b>	7.50 5.00 75.52	88.02
01-201-20-130-142	26255	JPMonzo Municipal Consulting, LLC <i>FIN: Education &amp; Training</i>	Budget and FAST Update 2024 - September Summertime in the Finance Office - Augus Principles of Municipal Tax Collection I Municipal Finance Administration - FM-21 Municipal Current Fund Accounting 1 - FM <b>TOTAL FOR ACCOUNT</b>	50.00 50.00 1,129.00 821.00 760.00	2,810.00
01-201-20-130-159	26231	DE LAGE LANDEN FINANCIAL SERVICES <i>FIN: Data Proc Equip/Maint</i>	Sharp/BP-50C45 - August 15, 2023 to Sept Sharp/BP-50C45 - July 15, 2023 to August <b>TOTAL FOR ACCOUNT</b>	219.41 219.41	438.82
01-201-20-130-160	26163	Primpoint Payroll Services <i>FIN: Payroll Costs</i>	Time and Labor Management Fee - Invoice <b>TOTAL FOR ACCOUNT</b>	187.00	187.00
01-201-20-130-299	26161	Bowman & Company <i>FIN: Miscellaneous</i>	Progress Bill #2 in Connection With the <b>TOTAL FOR ACCOUNT</b>	3,520.00	3,520.00
<b>TOTAL for DEPARTMENT 130</b>					<b>7,495.06</b>
<b>DEPARTMENT 135</b>					
01-201-20-135-299	26161	Bowman & Company <i>AUDIT: Miscellaneous</i>	Progress Bill #2 in Connection With the <b>TOTAL FOR ACCOUNT</b>	8,816.80	8,816.80
<b>TOTAL for DEPARTMENT 135</b>					<b>8,816.80</b>
<b>DEPARTMENT 145</b>					
01-201-20-145-121	26190	GateHouse Media Pennsylvania Holdin <i>TAX C: Advertising</i>	TAX/C -TAX SALE NOTICE -JUNE 15, 2023 TO <b>TOTAL FOR ACCOUNT</b>	57.20	57.20
01-201-20-145-123	26205	MGL Printing Solutions <i>TAX C: Printing &amp; Binding</i>	Shipping & Handling Tax Bill: Advice - Item #M019-02A - M/10 Tax Bill: Orginal - Item #M019-02 - M/10 <b>TOTAL FOR ACCOUNT</b>	102.00 190.80 307.40	600.20
01-201-20-145-136	26119	W.B. MasonCo., Inc. <i>TAX C: Office Supplies</i>	Universal Pressboard Report Cover - BLAC Universal Pressboard Report Cover - DARK Universal Pressboard Report Cover - RED Universal Pressboard Report Cover - LIGH <b>TOTAL FOR ACCOUNT</b>	15.00 15.00 15.00 15.00	60.00
01-201-20-145-299	26176	ROK Industries, Inc. <i>TAX C: Miscellaneous</i>	2023 Mansfield Township (Burlington) Mun <b>TOTAL FOR ACCOUNT</b>	45.00	45.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 145</b>					
TOTAL for DEPARTMENT 145					762.40
<b>DEPARTMENT 150</b>					
01-201-20-150-159	26196	DE LAGE LANDEN FINANCIAL SERVICES TAX A: Data Proc Equip/Maint	Sharp/BP-50C31 - July 15, 2023 to August TOTAL FOR ACCOUNT	269.66	269.66
TOTAL for DEPARTMENT 150					269.66
<b>DEPARTMENT 155</b>					
01-201-20-155-280	26238	PRIME & TOVEL 26180 Malamut and Associates LLC 26263 Kalavruzos Mumola Hartman, Lento & Duff, LLC LEGAL: General Legal	JUNE GENERAL LEGAL - (32.15 Hours @ \$200 Mansfield Township - Bond - File Number Mansfield Township , Matter: 9350.0 - Fo TOTAL FOR ACCOUNT	6,430.00 1,200.00 351.50	7,981.50
TOTAL for DEPARTMENT 155					7,981.50
<b>DEPARTMENT 165</b>					
01-201-20-165-127	25281	REMINGTON, VERNICK & ARANGO 25598 REMINGTON, VERNICK & ARANGO ENG: General	PROFESSIONAL SERVICES THRU 6/30/2023 - PROFESSIONAL SERVICES THRU 6/30/2023 - J TOTAL FOR ACCOUNT	2,821.25 6,944.12	9,765.37
01-203-20-165-127	24959	REMINGTON, VERNICK & ARANGO 24371 REMINGTON, VERNICK & ARANGO (2022) ENG: General	PROFESSIONAL SERVICE THRU 4/30/2023 - JO Professional Services Thru 6/30/2023 - J TOTAL FOR ACCOUNT	72.50 1,008.75	1,081.25
TOTAL for DEPARTMENT 165					10,846.62
<b>DEPARTMENT 166</b>					
01-201-20-166-299	26251	CINTAS 26204 CINTAS Miscellaneous	SD Eyewash Station - Invoice #9233705966 Lens/Screen Wipes 100/Box - Invoice #516 TOTAL FOR ACCOUNT	114.00 10.09	124.09
TOTAL for DEPARTMENT 166					124.09
<b>DEPARTMENT 180</b>					
01-201-21-180-128	26239	Environmental Resolutions, Inc. PLAN: Other Professio	For Professional Services Rendered from TOTAL FOR ACCOUNT	825.00	825.00
01-201-21-180-299	26231	DE LAGE LANDEN FINANCIAL SERVICES 26250 General Code, LLC PLAN: Miscellaneous	Sharp/BP-50C31 - August 15, 2023 to Sept eCode360 Annual Maintenance Fee - Planni TOTAL FOR ACCOUNT	269.66 597.50	867.16
TOTAL for DEPARTMENT 180					1,692.16
<b>DEPARTMENT 186</b>					
01-201-21-186-121	26235	NJ Advance Media 26235 NJ Advance Media LAND USE: Advertising	PLAN - PUBLIC NOTICES SARA SOWARDS & MAT PLAN - PUBLIC NOTICES/NOTICES RESOLUTION TOTAL FOR ACCOUNT	44.04 48.72	92.76
TOTAL for DEPARTMENT 186					92.76

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 200</b>					
01-201-22-200-299	26225	Dell Marketing L.P. <i>OCE:PM: Miscellaneous</i>	Dell 27 Monitor - S2721DS, 68.47 cm (27. <b>TOTAL FOR ACCOUNT</b>	441.98	441.98
<b>TOTAL for DEPARTMENT 200</b>					441.98
<b>DEPARTMENT 210</b>					
01-192-08-210-000	26158	Burlington County Treasurer <i>Payments in Lieu of Taxes (PILOT)</i>	5 % PILOT PAYMENT TO COUNTY - Kainer Eas <b>TOTAL FOR ACCOUNT</b>	4,753.71	4,753.71
<b>TOTAL for DEPARTMENT 210</b>					4,753.71
<b>DEPARTMENT 240</b>					
01-201-25-240-132	26266	Galls, LLC <i>POLICE: Clothing/Uniforms</i>	CAMPBELL - B879-HR Badge W/Eagle & Rever Full Color State Seal Shipping MUELLER - Mens NJ State Police Pants W/G Tie Tac W/State Seal 1/2 - Invoice #0251 <b>TOTAL FOR ACCOUNT</b>	383.00 12.80 16.81 269.91 89.91	772.43
01-201-25-240-136	26119	W.B. MasonCo., Inc. <i>POLICE: Office Supplies</i>	Economy Round Ring View Binder, 3 Rings, 2 Sided Mansfield Twp PD Business Cards 1 Sided Mansfield Twp PD Business Cards Toilet Brush Toilet Bowl Brush Holder Brown Kraft Redi-Seal Envelope 9x12 Office Suites Paper Clip Cup Economy Round Ring View Binder 3 Rings, Economy Round Ring View Binder, 3 Rings, Wite-Out EZ Correct Correction Tape - Sa <b>TOTAL FOR ACCOUNT</b>	3.78 108.00 23.34 9.15 9.06 6.50 5.52 7.78 8.38 20.51	202.02
01-201-25-240-142	26193	Law Enforcement Seminars LLC <i>POLICE: Education &amp; Training</i>	Detective Kenneth Allen - Sexual Assault <b>TOTAL FOR ACCOUNT</b>	425.00	425.00
01-201-25-240-143	25284	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	JULY 2023 - STATEMENT DATE: 7/31/2023 <b>TOTAL FOR ACCOUNT</b>	249.80	249.80
01-201-25-240-154	26184	State Toxicology Laboratory <i>POLICE: Medical Testing</i>	May 11, 2023 - Applicant - TOX Case #23L May 11, 2023- Applicant - TOX Case # 23L <b>TOTAL FOR ACCOUNT</b>	45.00 45.00	90.00
01-201-25-240-159	26254	Networks Plus DE LAGE LANDEN FINANCIAL SERVICES <i>POLICE: Data Proc Equip/Maint</i>	Police - Azure Information Protection Pr Sharp/BP-50C45 - August 15, 2023 to Sept Sharp/BP-50C45 - July 15, 2023 to August <b>TOTAL FOR ACCOUNT</b>	4.00 219.41 219.41	442.82
	26224	Henry Schein, Inc.	Emergency Oral Airway Kit - Invoice #476 Bandage Stretch Conform Steril 2"x4.1 Ya Conforming Stretch Gauze Ster 4" Emergency Oral Airway Kit - Invoice #476 Resuscitator w/Hepa Filter Pediatric EMS Shears Orange ID Card - Flakker Jr - Smith and Petillo Dressing Multi-Trauma 10"x30" Bandage Triangular 35x35x50" Resuscitator Adult Mask Medium Spur II HYFIN Vent Compact Chest Seal QuikClot Combat Z-Fold Gauze Smart Pads II F/FRx Non-Rebreather Mask w/Vent Pediatric Bandage Adhesive Sheet Strip LF 3/4" x 3 Curity Gauze Ster 2's 12ply 4"x4" - Invo Combat Tourniquet-Blk	17.56 2.61 6.18 4.39 97.90 6.25 45.00 6.90 18.88 112.75 55.65 183.40 459.70 15.70 2.86 8.12 126.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 240</b>					
	26224	Henry Schein, Inc.	Infant Spur II BVM	76.20	
	25603	All Traffic Solutions	App, Traffic Suite (Monthly Ext); Equip	1,250.00	
	25603	All Traffic Solutions	App Traffic Suite (12 months); Equipment	1,500.00	
	26224	Henry Schein, Inc.	Cloth Surgical Tape Latex Free 1"x10 yar	15.18	
	26228	VCI EMERGENCY VEHICLE, INC.	Grey Spot Color	7.00	
	26202	Police and Sheriff's Press	Shipping	3.05	
	26228	VCI EMERGENCY VEHICLE, INC.	White Remove Ref - Invoice #6198	150.00	
	26265	R & R Electronics	Shipping	18.00	
	26228	VCI EMERGENCY VEHICLE, INC.	Laminate Gloss	36.40	
	26228	VCI EMERGENCY VEHICLE, INC.	Spot Black	7.00	
	26265	R & R Electronics	Remote, Stalker DSR - Invoice #23-80010	304.00	
	25285	TransUnion	JULY 2023 - INVOICE ID: 4848621-202307-1	75.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,611.88</b>
<b>TOTAL for DEPARTMENT 240</b>					<b>6,793.95</b>
<b>Office of Emergency Management</b>					
	25526	Tectonic	Colocate Radio Equipment at 3169 Route 2	2,500.00	
01-201-25-252-299		<i>EMGMT: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
<b>TOTAL for Office of Emergency Management</b>					<b>2,500.00</b>
<b>DEPARTMENT 261</b>					
	26171	Aladtec	Aladtec Subscription - Annual - August 2	2,502.00	
	26119	W.B. MasonCo., Inc.	Jaw Style Staple Remover	0.25	
	26121	Positive Promotions	Smarties Practice Safety First Treat Pac	155.97	
	26121	Positive Promotions	Kids Emergency Care Kit	189.00	
	26121	Positive Promotions	Art Set Up Fee	50.00	
	26121	Positive Promotions	Shipping	40.95	
	26119	W.B. MasonCo., Inc.	ForceFlex Plus Large Drawstring Trash Ba	60.36	
	26119	W.B. MasonCo., Inc.	Wet Jet System Refill Cloths	32.66	
	26119	W.B. MasonCo., Inc.	Jumbo Roll Tissue	69.98	
	26119	W.B. MasonCo., Inc.	Recycled Center Pull Paper Towel - Sales	85.58	
	26119	W.B. MasonCo., Inc.	HeavyDuty Polystyrene Cutlery Fork	40.89	
	26119	W.B. MasonCo., Inc.	Premium Copy Paper	63.99	
	26264	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	25346	Comcast	BILLING DATE: 7/17/2023 - JULY 2023	271.21	
	26269	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 7/31	15.50	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,656.34</b>
<b>TOTAL for DEPARTMENT 261</b>					<b>3,656.34</b>
<b>DEPARTMENT 265</b>					
	26119	W.B. MasonCo., Inc.	Copy Paper - Item #WBM20030 -Sales Order	75.52	
01-201-25-265-136		<i>OCE: FIRE: Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75.52</b>
	26165	New Jersey Fire Prevention & Protection Association	2023 Dues for Doug Borgstrom - Fire Offi	50.00	
01-201-25-265-144		<i>OCE:FIRE: Dues</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	26183	NAPA Auto Parts	MULTITOW 7BLADE4 FLAT - INVOICE #4316-21	39.19	
01-201-25-265-299		<i>OCE:FIRE: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.19</b>
<b>TOTAL for DEPARTMENT 265</b>					<b>164.71</b>
<b>DEPARTMENT 275</b>					
	26260	Parker McCay, P.A.	Prosecutor July 2023 - Mansfield - File	3,388.00	
01-201-25-275-128		<i>PROS: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,388.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 275</b>					
TOTAL for DEPARTMENT 275					3,388.00
<b>DEPARTMENT 290</b>					
01-201-26-290-299		26178 Herman's Trucking, Inc. 26178 Herman's Trucking, Inc. 26178 Herman's Trucking, Inc. 26249 Home Depot Credit Services ROAD: <i>Miscellaneous</i>	TK#220150 - July 14, 2023 - Dump Asphalt TK#220380 - July 18, 2023 - Dump Asphalt TK#222456 - August 3, 2023 - Dump Asphal Receipt Dated 7/14/2023; Invoice #702001 TOTAL FOR ACCOUNT	20.68 10.00 10.00 15.88	56.56
TOTAL for DEPARTMENT 290					56.56
<b>DEPARTMENT 305</b>					
01-201-26-305-129		25282 Republic Services Inc. 25282 Republic Services Inc. SWASTE: <i>Other Contractual</i>	DUMP AND RETURN - MARCH 2023 Residential Trash Service - FEBRUARY 202 TOTAL FOR ACCOUNT	1,010.00 20,698.08	21,708.08
TOTAL for DEPARTMENT 305					21,708.08
<b>DEPARTMENT 310</b>					
01-201-26-310-124		25248 CNS Cleaning Company B&G: <i>Clean/Maintenance</i>	JULY 2023 - INVOICE #16024 TOTAL FOR ACCOUNT	2,430.00	2,430.00
01-201-26-310-135		26119 W.B. MasonCo., Inc. B&G: <i>Janitorial</i>	Impact Plunger With Yellow Handle - Sale TOTAL FOR ACCOUNT	6.48	6.48
01-201-26-310-159		26203 State Environmental Service, Inc. 26203 State Environmental Service, Inc. 26249 Home Depot Credit Services 25278 Middlesex Welding 25786 TRUGREEN CHEMLAWN, INC. 25786 TRUGREEN CHEMLAWN, INC. 26166 Billows Electric Supply 26203 State Environmental Service, Inc. 25242 Trane US, Inc 26221 Powers Electric Co., Inc. 26268 Powers Electric Co., Inc. B&G: <i>Millenium</i>	Field Labor - Two Men @ 6 Hours. Site I Commercial Septic System Pumping and Was Receipt Dated 6/28/2023; Invoice #301433 JULY 2023 - INVOICE #02318251 VEGETATION CONTROL - ROUND #3 - Non Sele LAWN SERVICE - ROUND #3- Early Summer - PC645 - Emergency Lights - Ordered on Ju Flange Gasket Item#FG50 - Cut to Fit Quarterly Billing - Billing Period Begin Trouble Shoot Firehouse Sewer Lift Pump Investigate Circuit to the Pond for a Fo TOTAL FOR ACCOUNT	1,020.00 200.00 68.91 24.35 360.00 470.84 551.40 12.73 1,662.16 305.11 145.91	4,821.41
01-201-26-310-298		25835 Mr. Bob's Portable Toilets 25835 Mr. Bob's Portable Toilets PARKS: <i>Miscellaneous</i>	DAMAGE LONG TERM HAND SANI - 5/8/2023 TO RENT LONG TERM - 5/8/2023 TO 6/4/2023 TOTAL FOR ACCOUNT	4.00 110.00	114.00
01-201-26-310-299		26229 James J. White 26188 Middlesex Welding 26167 Byer Lock Shop 26188 Middlesex Welding 26167 Byer Lock Shop B&G: <i>Miscellaneous</i>	August 1, 2023 - Monthly Pest Control Se 244 of Oxygen - Order #02131478-00 - Inv Push Button Lock Combinations Changed - 60 of Argon 75% CO2 Service TOTAL FOR ACCOUNT	250.00 36.00 30.00 42.40 90.00	448.40
TOTAL for DEPARTMENT 310					7,820.29
<b>DEPARTMENT 315</b>					
01-201-26-315-221		26209 Northern Burlington Regional 26209 Northern Burlington Regional 26209 Northern Burlington Regional 26209 Northern Burlington Regional 26209 Northern Burlington Regional 26209 Northern Burlington Regional 26209 Northern Burlington Regional VMAINT: <i>Police</i>	Unit # Mansfield Car 11 - As Per Attach Unit # Mansfield Car 1- As Per Attached Unit # Mansfield Car 9'- As Per Attache Unit # Mansfield Car 13- As Per Attache Unit # Mansfield Car 6- As Per Attached Unit # Mansfield Car 8 - As Per Attache Unit # Mansfield Car 5- As Per Attached TOTAL FOR ACCOUNT	233.91 413.21 2,480.79 197.00 307.57 1,235.03 380.54	5,248.05

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 315</b>					
	26220	JESCO	Sleeve	10.92	
	26087	Central Jersey Equipment, LLC	Door	621.82	
	26220	JESCO	Hose LABOR	10.00	
	26220	JESCO	Fitting	29.32	
	26183	NAPA Auto Parts	Blue Def 2.5 Gallon - Invoice #4316-2100	45.24	
	26220	JESCO	Bulk Hose	15.40	
	26220	JESCO	Fitting - Invoice #PF8266	25.18	
	26252	R.W. Tire Corp.	ST205/75R15 8 PLY TOWMAX ST TRAILER LRD	105.00	
	26087	Central Jersey Equipment, LLC	Flail Tractor - Weatherstrip - Quote Dat	180.71	
	26241	Burlington Truck Center Inc	Currahee OEM Spare Tire Bolt SpareBolts	28.48	
	26241	Burlington Truck Center Inc	205/75 R15 5Lug LR:D PR:8 - Invoice #527	417.98	
	26087	Central Jersey Equipment, LLC	LABOR	260.00	
	26087	Central Jersey Equipment, LLC	Misc	20.54	
01-201-26-315-226		<b>MAINT: Streets and Roads</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,770.59</b>
	26179	Advance Auto Parts Store # 1657	Diesel Exhaust Fluid	59.97	
	26179	Advance Auto Parts Store # 1657	Car Wash & Wax 128 Oz - Invoice #1657319	15.18	
	26194	Flynn's Towing, Inc.	Oil Filter - Invoice #17240	49.79	
	26179	Advance Auto Parts Store # 1657	RX Car Wash 1000z	17.08	
	26194	Flynn's Towing, Inc.	10w30 (Quantity 13)	125.97	
	26194	Flynn's Towing, Inc.	LABOR	55.00	
01-201-26-315-227		<b>MAINT: Emergency Medical Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>322.99</b>
	26185	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	396.00	
01-203-26-315-221		<b>(2022) MAINT: Police</b>	<b>TOTAL FOR ACCOUNT</b>		<b>396.00</b>
<b>TOTAL for DEPARTMENT 315</b>					<b>7,737.63</b>
<b>DEPARTMENT 370</b>					
	26170	Columbus Agway	50# Turface Quick Dry - Invoice #332012/	223.50	
01-201-28-370-166		<b>REC: Baseball</b>	<b>TOTAL FOR ACCOUNT</b>		<b>223.50</b>
	25874	TRUGREEN CHEMLAWN, INC.	Lawn Service - Early Summer - Fertilizer	250.03	
01-201-28-370-168		<b>REC: Soccer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.03</b>
<b>TOTAL for DEPARTMENT 370</b>					<b>473.53</b>
<b>DEPARTMENT 375</b>					
	25787	TRUGREEN CHEMLAWN, INC.	COMMUNITY PARK - VEG CONTROL SERVICE - R	1,544.00	
	25787	TRUGREEN CHEMLAWN, INC.	HEDDING PARK - VEG CONTROL SERVICE - ROU	742.50	
	26218	Columbus Agway	Fly Ribbon Each - Invoice #332044/3	0.96	
	25787	TRUGREEN CHEMLAWN, INC.	CIVIC CLUB - VEG CONTROL SERVICE - ROUND	412.50	
	26243	Burlington Truck Center Inc	Tire & Rim WHT Wagon - 225/75 R15 6Lug L	235.00	
	26243	Burlington Truck Center Inc	Currahee Equipment Hauler TRL - 2023 - E	5,800.00	
	26218	Columbus Agway	41% Gly Grass/Weed Kill 32oz	19.79	
	26222	R.W. Tire Corp.	24x12x12 Carlisle Turf Master - Invoice	130.00	
01-201-28-375-101		<b>PARKS-Twp Parks</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,884.75</b>
	25787	TRUGREEN CHEMLAWN, INC.	MAPLETON PARK - VEG CONTROL SERVICE - RO	395.50	
01-201-28-375-102		<b>PARKS- Mapleton</b>	<b>TOTAL FOR ACCOUNT</b>		<b>395.50</b>
	25787	TRUGREEN CHEMLAWN, INC.	COUNTRY WALK PARK - VEG CONTROL SERVICE	110.00	
01-201-28-375-103		<b>PARKS- Country Walk</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.00</b>
<b>TOTAL for DEPARTMENT 375</b>					<b>9,390.25</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 420</b>					
01-201-30-420-130	26197	Colleen Herbert <i>CPEVNT: Materials &amp; Supplies</i>	Reimbursement for National Night Out - Q <b>TOTAL FOR ACCOUNT</b>	637.81	637.81
	26175	Melissa Sisz	Reimbursement for Field Day Prizes - Rec	17.04	
	26175	Melissa Sisz	Reimbursement for Field Day Prizes - Rec	10.66	
	26169	Corrine Konopka	Reimbursement for Field Day - 500 Wristb	58.64	
	26175	Melissa Sisz	Reimbursement for Field Day Prizes - Rec	11.89	
	26175	Melissa Sisz	Reimbursement for Field Day Prizes - Rec	16.68	
01-201-30-420-299	26175	Melissa Sisz <i>CPEVNT: Miscellaneous</i>	Reimbursement for Field Day Prizes - Rec <b>TOTAL FOR ACCOUNT</b>	12.99	127.90
<b>TOTAL for DEPARTMENT 420</b>					<b>765.71</b>
<b>DEPARTMENT 430</b>					
01-201-31-430-255	26195	UGI Energy Services, LLC <i>ELEC: Millenium Building</i>	Customer #M0002491 - PSEG11369447532182 <b>TOTAL FOR ACCOUNT</b>	22.31 1.61	23.92
	26195	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	9.76	
	26195	UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	1.61	
	26215	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	447.74	
	26215	PSE&G CO.	West Main Street Clock - OLD Account Num	11.62	
	26215	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.29	
	26215	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	961.84	
	26215	PSE&G CO.	24830 East Main Street Rec - OLD Account	132.14	
01-201-31-430-299	26215	PSE&G CO. <i>ELEC: Miscellaneous</i>	Route 68 (P #62031) - OLD Account Number <b>TOTAL FOR ACCOUNT</b>	63.58	1,661.58
<b>TOTAL for DEPARTMENT 430</b>					<b>1,685.50</b>
<b>DEPARTMENT 435</b>					
01-201-31-435-271	26215	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights <b>TOTAL FOR ACCOUNT</b>	928.55	928.55
	26215	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	8.38	
	26215	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	106.64	
	26215	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	35.43	
	26215	PSE&G CO.	East Main Street & New York Avenue - OLD	34.99	
	26215	PSE&G CO.	Old York Road Rec Center - OLD Account N	5.05	
01-201-31-435-274	26215	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Route 68 - OLD Account Number # 67 034 8 <b>TOTAL FOR ACCOUNT</b>	21.12	211.61
	26168	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	99.85	
	26215	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	38.47	
	26215	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	633.63	
	26215	PSE&G CO.	Legends at Mansfield Street Lighting - O	158.53	
	26168	PSE&G CO.	Manchester Court - Account #70 921 479 0	353.83	
	26168	PSE&G CO.	Columbus Civic Club / Concession Stand -	82.30	
	26168	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	11.21	
	26215	PSE&G CO.	Various Locations (Complex) - OLD Accoun	9,722.60	
01-201-31-435-299	26168	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Columbus Civic Club/Rec Center - Account <b>TOTAL FOR ACCOUNT</b>	152.94	11,253.36
<b>TOTAL for DEPARTMENT 435</b>					<b>12,393.52</b>
<b>DEPARTMENT 440</b>					
01-201-31-440-245	26181	VERIZON 26259 Optimas Network Services 26160 Surfhone 26181 VERIZON <i>TELE: Telephone- Networks Plus</i>	Account Number: 609-291-1712 017 75Y / VOIIP - August 5, 2023 - Phone Invoice - Police Fax and Concession Alarm Code - M Account Number: 609-324-2965 733 21Y / <b>TOTAL FOR ACCOUNT</b>	97.88 1,156.52 49.55 58.79	1,362.74



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 440</b>					
	25277	Comcast	JULY 2023 - BILLING DATE: 7/8/2023	296.84	
	25279	Comcast	JULY 2023 - BILLING DATE: 7/12/2023	274.65	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	<b>TOTAL FOR ACCOUNT</b>		571.49
<b>TOTAL for DEPARTMENT 440</b>					1,934.23
<b>DEPARTMENT 445</b>					
	26198	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: June 2	239.73	
	26216	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	35.00	
	26216	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Ju	5,565.00	
	26198	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	196.39	
	26198	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	109.39	
	26198	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	419.88	
	26198	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	170.39	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		6,735.78
<b>TOTAL for DEPARTMENT 445</b>					6,735.78
<b>DEPARTMENT 447</b>					
	26234	Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	2,222.43	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		2,222.43
<b>TOTAL for DEPARTMENT 447</b>					2,222.43
<b>DEPARTMENT 465</b>					
	25276	Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 7/1/2023 TO 7/31/2023	25,418.45	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		25,418.45
<b>TOTAL for DEPARTMENT 465</b>					25,418.45
<b>DEPARTMENT 490</b>					
	26258	Municipal Record Service, Inc.	Shipping & Handeling	152.00	
	26258	Municipal Record Service, Inc.	ATS Mailers (Quantity 4 Cartons) - Invoi	796.00	
01-201-43-490-123		<i>COURT: Printing and Binding</i>	<b>TOTAL FOR ACCOUNT</b>		948.00
	26182	Ashley Hansell	Court Sound Recorder - August 3, 2023	100.00	
	26182	Ashley Hansell	Court Sound Recorder - July 27, 2023	100.00	
	26246	PARA-PLUS	July 27, 2023 - Spanish Interpreter - Vi	144.00	
	26182	Ashley Hansell	Court Sound Recorder - July 20, 2023	100.00	
01-201-43-490-128		<i>COURT: Other Professional</i>	<b>TOTAL FOR ACCOUNT</b>		444.00
	26196	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - July 15, 2023 to August	219.45	
	26231	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - August 15, 2023 to Sept	219.45	
01-201-43-490-159		<i>COURT: Data Proc Equip</i>	<b>TOTAL FOR ACCOUNT</b>		438.90
	26201	Mario Zapicchi, Esq.	Public Defender - July 27, 2023 Session	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	<b>TOTAL FOR ACCOUNT</b>		250.00
<b>TOTAL for DEPARTMENT 490</b>					2,080.90
<b>DEPARTMENT 491</b>					
	26260	Parker McCay. P.A.	Prosecutor July 2023 - Springfield	847.00	
01-201-43-491-015		<i>Springfield Salaries and Wages</i>	<b>TOTAL FOR ACCOUNT</b>		847.00
	26260	Parker McCay. P.A.	Prosecutor July 2023 - Southampton	4,235.00	
01-201-43-491-025		<i>Southampton Salaries and Wages</i>	<b>TOTAL FOR ACCOUNT</b>		4,235.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 491</b>					
		26258 Municipal Record Service, Inc.	Remote	32.00	
		26246 PARA-PLUS	July 27, 2023 Late Scheduling Fee (less	25.00	
01-201-43-491-600		<i>Southampton Other Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		57.00
<b>TOTAL for DEPARTMENT 491</b>					5,139.00
<b>DEPARTMENT 500</b>					
		26214 New Jersey American Water	Reimbursement for Road Opening Applicati	200.00	
		26162 High Gear Towing	Statutory Fee (limited to \$400 by NJSA 4	400.00	
01-194-16-500-999		<i>MRNA- Miscellaneous</i>	<b>TOTAL FOR ACCOUNT</b>		600.00
<b>TOTAL for DEPARTMENT 500</b>					600.00
<b>DEPARTMENT 510</b>					
		25821 REMINGTON, VERNICK & ARANGO	JOB#3018T325-4 PROFESSIONAL SERVICES THR	3,115.00	
01-201-26-510-299		<i>Stormwater- Misc Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		3,115.00
<b>TOTAL for DEPARTMENT 510</b>					3,115.00
<b>STATE AND FEDERAL GRANT</b>					
<b>DEPARTMENT 000</b>					
		26145 ULINE	Shipping	31.98	
		26249 Home Depot Credit Services	Receipt Dated 7/12/2023; Invoice #941256	128.58	
		26145 ULINE	DOGIPOT Smart Litter Dog Waste Bags - In	252.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	<b>TOTAL FOR ACCOUNT</b>		412.56
<b>TOTAL for DEPARTMENT 000</b>					412.56
<b>CAPITAL FUND</b>					
<b>DEPARTMENT 191</b>					
		26233 Stevenson Supply, Inc.	Tank 35 Gallon PE Horizontal Abouve Grou	182.90	
		26233 Stevenson Supply, Inc.	Adapter 3/4 MGHxMIP Brass 25/Box	6.63	
		26233 Stevenson Supply, Inc.	90 St. El 3/4 Brass Domest IC LF	26.41	
04-215-20-191-601		<i>OEM - Utility Terrain Vehicle</i>	<b>TOTAL FOR ACCOUNT</b>		215.94
		26147 REMINGTON, VERNICK & ARANGO	0318T326-1 PROFESSIONAL SERVICES THRU 6/	51.25	
04-215-20-191-605		<i>Construction of Capital Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		51.25
		25599 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 6/30/2023 - J	3,618.75	
04-215-20-191-607		<i>Improvements and Repairs to Infrastructure</i>	<b>TOTAL FOR ACCOUNT</b>		3,618.75
		26206 Atlantic Plumbing Supply Corp	USF 9301342 6352 NJDOT BICYCLE SAFE GRAT	2,444.04	
		26206 Atlantic Plumbing Supply Corp	USF 4196 8030491 A INLET FRAME ONLY - IN	320.87	
		26206 Atlantic Plumbing Supply Corp	USF 8040536 4157-6357 FRAME AND GRATE (S	1,090.62	
		26240 Atlantic Plumbing Supply Corp	USF 9301342 6352 NJDOT BICYCLE SAFE GRAT	543.12	
04-215-20-191-608		<i>Improvements and Repairs to Stormwater Management</i>	<b>TOTAL FOR ACCOUNT</b>		4,398.65
<b>TOTAL for DEPARTMENT 191</b>					8,284.59
<b>ANIMAL CONTROL</b>					
<b>DEPARTMENT 100</b>					
		26232 Mansfield Veterinary Hospital	July 2, 2023 - Piper (Kitten)- Invoice #	130.00	
		26232 Mansfield Veterinary Hospital	Discount	-39.00	
12-201-30-100-300		<i>Clinics</i>	<b>TOTAL FOR ACCOUNT</b>		91.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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**ANIMAL CONTROL**

**DEPARTMENT 100**

TOTAL for DEPARTMENT 100 91.00

**RECREATION REVENUE TRUST**

**DEPARTMENT 100**

	26257	Beacon Athletics	Freight	450.00	
14-201-20-100-0	26257	Beacon Athletics	Pitch Pro Mound 486 - 6" Portable Jr Gam	1,545.00	
		<i>Baseball Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,995.00</b>

TOTAL for DEPARTMENT 100 1,995.00

**PUBLIC DEFENDER TRUST**

**DEPARTMENT 000**

15-286-56-000-000	26201	Mario Zapicchi, Esq.	Public Defender - July 27, 2023 Session	750.00	
		<i>Reserve for Public Defender</i>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>

TOTAL for DEPARTMENT 000 750.00

**CONSTRUCTION CODE TRUST**

**DEPARTMENT 100**

18-201-20-100-0	26189	W.B. MasonCo., Inc.	Jamestown 72W L Shaped Desk W/Drawers, W	981.16	
		<i>Office Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>981.16</b>
18-201-20-100-2	26262	International Code Council	2021 IBC & IRC New Jersey ED Combo - Inv	253.00	
		<i>Books and Publications</i>	<b>TOTAL FOR ACCOUNT</b>		<b>253.00</b>
	26254	Networks Plus	Barracuda Advanced Email Security	246.00	
	26254	Networks Plus	Offsite Server Backups	150.00	
	26231	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - August 15, 2023 to Sept	219.41	
	26196	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - July 15, 2023 to August	219.41	
	26254	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
	26254	Networks Plus	Exchange Online (Plan 2) for GCC	15.00	
18-201-20-100-9	26254	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	160.00	
		<i>Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,195.82</b>

TOTAL for DEPARTMENT 100 3,429.98

**COAH TRUST**

**DEPARTMENT 000**

20-286-56-000-000	26237	Triad Associates	Mansfield Housing Rehab Case Management	2,100.00	
	26238	PRIME & TUVEL	JUNE MANSFIELD AFFORDABLE HOUSING - (2.4	624.00	
	26223	Banisch Associates, Inc.	For Professional Services Rendered as Co	1,337.50	
	26237	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		<i>Reserve for COAH Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,211.50</b>

TOTAL for DEPARTMENT 000 4,211.50

**POET**

**DEPARTMENT 000**

	26245	Florence Township	Officer Czepiel - July 24, 2023	237.50	
	26245	Florence Township	Officer Koroseta - July 24, 2023	285.00	
	26245	Florence Township	Job Number 1421 Florence Township Admin	36.82	
	26245	Florence Township	Officer Czepiel - July 17, 2023 - Invoic	380.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
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**POET**

**DEPARTMENT 000**

	26245	Florence Township	Job Number 1426 Florence Township Admin	27.62	
	26245	Florence Township	Job Number 1425 Florence Township Admin	23.01	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		989.95
					=====
TOTAL for DEPARTMENT 000					989.95

**UNEMPLOYMENT TRUST**

**DEPARTMENT 000**

	26267	NJ Dept. Labor - Div. Emp Accts.	State Plan 4 F Deficit Assessment - \$1,8	268.30	
	26267	NJ Dept. Labor - Div. Emp Accts.	Catastrophic Illness Fund Assessment - \$	100.50	
	26267	NJ Dept. Labor - Div. Emp Accts.	State Plan Experience Rating Assessment	50.31	
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		419.11
					=====
TOTAL for DEPARTMENT 000					419.11

**SEWER UTILITY OPERATING**

**DEPARTMENT 100**

30-201-30-100-201	26216	NEW JERSEY AMERICAN WATER PLANT OPERATIONS: Treatment	Lynnwood Farms - Billing Period: June 2 TOTAL FOR ACCOUNT	1,021.64	1,021.64
30-201-30-100-202	25283	State Environmental Service, Inc. PLANT OPERATIONS:Monitoring	JUNE 2023 TOTAL FOR ACCOUNT	635.91	635.91
30-201-30-100-250	26181	VERIZON	Account Number: 609-291-5010 495 55Y /	45.69	
	26215	PSE&G CO. PLANT OPERATIONS:Utilities	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	126.16	171.85
					=====
TOTAL for DEPARTMENT 100					1,829.40