

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15343	6440 - AD STARR	PO 26938 Recreation Trust	999.00	999.00
15344	5935 - Advance Auto Parts Store # 1657	PO 26960 Vehicle Maintenance	1,319.99	1,319.99
15345	6130 - Amazon Capital Services	PO 26882 Supplies	350.12	
		PO 26882 Supplies	144.04	494.16
15346	6574 - Arawak Paving Co., Inc.	PO 26174 Resurfacing the Municipal Complex Parkin	123,197.92	123,197.92
15347	6445 - Ashley Hansell	PO 26845 Court	100.00	
		PO 26941 Court	100.00	200.00
15348	6505 - AT&T MOBILITY	PO 26884 EMS	1,023.68	1,023.68
15349	5507 - Atlantic Plumbing Supply Corp	PO 26874 Stormwater	1,864.48	1,864.48
15350	5461 - ATLANTIC TACTICAL	PO 26062 Police - Resolution 2023-7-1	15,516.00	
		PO 26899 EMS	20.93	
		PO 26919 EMS	94.50	15,631.43
15351	5933 - Axon Enterprise, Inc.	PO 26791 Police - Tasers	4,494.32	4,494.32
15352	5549 - BC AUTO PARTS	PO 26860 Vehicle Maintenance	264.31	264.31
15353	3039 - Bordentown Township	PO 26889 Animal Control Services for Period: 6/2	2,000.00	2,000.00
15354	6503 - Bound Tree Medical, LLC	PO 26866 EMS	2,370.54	
		PO 26878 EMS	799.07	
		PO 26925 EMS	518.28	3,687.89
15355	5504 - Brother's Auto Body INC	PO 26859 Vehicle Maintenance	1,000.00	1,000.00
15356	3070 - BURLCOJIF	PO 26931 BURLCO JIF Insurance Fund Year 2024 - Fi	180,112.00	180,112.00
15357	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	27,495.08	27,495.08
15358	3078 - Burlington County Treasurer	PO 26930 5% Pilot Payment to County - Jones - Fou	5,342.27	5,342.27
15359	6276 - Burlington Township	PO 26848 Quarterly Service Charge for CLPF Urban	6,783.03	6,783.03
15360	5702 - CDW Government	PO 25855 Fire Prevention	1,752.39	
		PO 26514 Fire Prevention	3,898.12	
		PO 26560 OEM	1,171.12	6,821.63
15361	6389 - CINTAS	PO 26842 Safety	383.05	
		PO 26868 Safety	245.24	
		PO 26915 Building and Grounds	33.40	661.69
15362	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	1,626.55	1,626.55
15363	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	302.58	302.58
15364	4472 - Comcast	PO 25279 Internet Service - Police	275.29	275.29
15365	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
15366	6511 - Comcast	PO 26945 EMS	9.96	9.96
15367	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26892 Legal	1,286.50	
		PO 26918 Legal	1,860.00	3,146.50
15368	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26950 Copier Lease - Month 8 of 48 - Contract	1,147.34	
		PO 26950 Copier Lease - Month 8 of 48 - Contract	219.41	1,366.75
15369	6627 - Dennis Kelly	PO 26959 2023 Veteran Allowed - Refund	250.00	250.00
15370	3238 - Eagle Point Gun/T.J. Morris & Son	PO 24874 Police	4,407.86	4,407.86
15371	5080 - Epic System Group	PO 26954 Commercial Fire	149.85	149.85
15372	3297 - Franklin Fire Company	PO 26929 Aid to Franklin Fire Company	45,000.00	45,000.00
15373	6345 - Galls, LLC	PO 26745 Police	180.95	
		PO 26793 Police	536.11	
		PO 26932 Police	206.06	923.12
15374	3077 - GateHouse Media Pennsylvania Holdin	PO 26944 Advertising - DECEMBER	195.55	195.55
15375	6555 - GFOA of NJ	PO 26888 Finance - Member Registration GFOA of NJ	100.00	100.00
15376	6626 - Gold Triangle Enterprices, LLC	PO 26914 2024 Assessed Value Change	27.78	27.78
15377	5764 - Gold Type Business Machines	PO 26927 Eticketing	1,110.33	1,110.33
15378	6101 - Henry Schein, Inc.	PO 26876 EMS	573.67	
		PO 26905 EMS	41.76	615.43
15379	3376 - Herman's Trucking, Inc.	PO 26841 Streets and Roads	161.90	
		PO 26909 Streets and Roads	164.56	326.46
15380	5655 - HILLYARD / DELAWARE VALLEY	PO 26883 Building and Grounds	184.64	184.64
15381	3388 - Home Depot Credit Services	PO 26898 Supplies	385.74	
		PO 26898 Supplies	2,038.80	
		PO 26898 Supplies	110.94	2,535.48
15382	3415 - IPD	PO 26854 Finance	50.00	50.00
15383	6337 - James J. White	PO 26949 Building and Grounds	250.00	250.00
15384	6265 - JESCO	PO 26810 Vehicle Maintenance	1,017.00	1,017.00
15385	6063 - Jim's Auto Body	PO 26952 Construction	185.00	185.00
15386	6622 - Kaitlynn Panacek	PO 26843 Recreation	26.98	26.98
15387	3520 - Lawyers Diary & Manual	PO 26946 Court	140.25	140.25
15388	6600 - LEAF	PO 26926 EMS	170.00	170.00
15389	4446 - M & N SALES CO., INC.	PO 26894 Vehicle Maintenance and Building and Gro	698.57	698.57
15390	6102 - Mac Medical Gases, Inc.	PO 26901 EMS	15.50	15.50
15391	5539 - MALL CHEVROLET INC.	PO 26369 Original Ordinance 2022-10, Amended Ordi	138,957.80	138,957.80
15392	6436 - Mario Zapicchi, Esq.	PO 26844 Public Defender	250.00	
		PO 26844 Public Defender	750.00	1,000.00
15393	5407 - Meg Ellis Interpreting Service	PO 26902 Court	275.00	275.00

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Check#	Vendor	Description	Payment	Check Total
15394	5245 - Mercer Council on Alcoholism/Drug	PO 26956 Contract - Administration	1,575.00	1,575.00
15395	6625 - Merval Old York Road Bordentown, LLC	PO 26913 2024 Assessed Value Change	37.58	37.58
15396	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
15397	3650 - Miller Ford Truck Service Center	PO 26856 Vehicle Maintenance	9.71	9.71
15398	3650 - Miller Ford Truck Service Center	PO 26879 Vehicle Maintenance	116.52	116.52
15399	6589 - Motive Technologies, Inc.	PO 26947 EMS	290.00	290.00
15400	5216 - Municipal Clerk Assoc. of Burl. Co.	PO 26912 Clerk	150.00	150.00
15401	6612 - NAPA Auto Parts	PO 26863 Vehicle Maintenance	218.21	218.21
15402	6384 - NAPA Auto Parts	PO 26869 Building and Grounds	35.16	
		PO 26893 Vehicle Maintenance	100.53	135.69
15403	6592 - National Highway Products	PO 26805 Streets and Roads	56.00	
		PO 26840 Streets and Roads	460.00	516.00
15404	3735 - Networks Plus	PO 26921 EMS	78.00	
		PO 26955 Police Data Processing Equipment	30.00	108.00
15405	3680 - NEW JERSEY AMERICAN WATER	PO 26870 Water Bill	5,600.00	
		PO 26870 Water Bill	1,034.24	
		PO 26904 Water Bill	1,131.57	7,765.81
15406	6543 - New Jersey Conference of Mayors	PO 26957 Administration	395.00	395.00
15407	5715 - NJ Advance Media	PO 26864 Advertising	257.64	257.64
15408	3759 - NJ Depart. of Community Affairs	PO 26942 Fourth Quarter 2023 DCA Fees	28,618.00	28,618.00
15409	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26880 Unemployment Benefits Charged	247.26	247.26
15410	3775 - NJ State League of Municipalities	PO 26852 Seminar - Jennings and Stobie	260.00	260.00
15411	3775 - NJ State League of Municipalities	PO 26953 2024 Membership Dues	772.00	772.00
15412	3813 - Northern Burlington Regional	PO 26875 Vehicle Maintenance - Police	5,618.79	5,618.79
15413	3813 - Northern Burlington Regional	PO 26877 October and November 2023 Fuel Usage	16,864.14	
		PO 26877 October and November 2023 Fuel Usage	348.55	17,212.69
15414	6567 - Optimas Network Services	PO 26935 Phone	1,156.52	1,156.52
15415	4583 - Phoenix Advisors, LLC	PO 26933 Financial Advisor Services - Quarter End	1,100.00	1,100.00
15416	3900 - Pogue, Inc.	PO 26900 Sanitation - Public Entity Consortium	174.00	174.00
15417	5640 - Police and Sheriff's Press	PO 26903 Police	17.60	17.60
15418	6112 - PRIME & TUVEL	PO 26873 Legal - NOVEMBER 2023	10,610.00	
		PO 26873 Legal - NOVEMBER 2023	3,562.00	14,172.00
15419	3237 - Primpoint Payroll Services	PO 26851 Time and Labor Management Fee	183.60	183.60
15420	6498 - Princeton Hosted Solutions	PO 26943 Telephone - EMS	385.48	385.48
15421	3925 - PSE&G CO.	PO 26858 Electric & Gas	2,162.04	
		PO 26936 Electric & Gas	4,634.53	6,796.57
15422	3925 - PSE&G CO.	PO 26937 Street Lights - November 10, 2023 to De	13,990.29	
		PO 26937 Street Lights - November 10, 2023 to De	141.88	14,132.17
15423	6372 - R. Moslowski Excavation, Inc.	PO 26865 Stormwater	3,500.00	3,500.00
15424	4055 - R.W. Tire Corp.	PO 26847 Streets and Roads	1,280.00	1,280.00
15425	3986 - REMINGTON, VERNICK & ARANGO	PO 21788 Tax Assessor - Tax Maps	23,959.25	
		PO 26702 Tax Maps	2,404.25	26,363.50
15426	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	22,112.08	22,112.08
15427	5202 - Rutger, The State University of NJ	PO 26855 Municipal Capital and Trust Fund Account	1,222.00	1,222.00
15428	5387 - SAFEGUARD	PO 26928 Finance	407.10	407.10
15429	5508 - Schindler Elevator Corporation	PO 26498 Preventative Maintenance Elevator - Year	3,296.40	3,296.40
15430	4144 - Staples Advantage	PO 26934 Office Supplies	786.41	
		PO 26934 Office Supplies	100.20	886.61
15431	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	1,375.91	1,375.91
15432	5234 - Surfstone	PO 26857 Telephone	51.63	51.63
15433	6406 - TCTANJ	PO 26897 Finance - 2024 Member Registration TCTAN	100.00	100.00
15434	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	228.33	228.33
15435	6017 - Tex-Net Inc.	PO 26720 Field Reserve	2,037.00	2,037.00
15436	5950 - TransUnion	PO 25285 Police	75.00	75.00
15437	4276 - TREASURER STATE OF NJ	PO 26939 4th Quarter 2023 Marriage / Civil Union	250.00	250.00
15438	5734 - Triad Associates	PO 26867 Professional Services	462.50	
		PO 26886 Professional Services	2,850.00	3,312.50
15439	6544 - UGI Energy Services, LLC	PO 26906 Electricity	2,034.15	2,034.15
15440	5759 - ULINE	PO 26829 Building and Grounds	399.24	399.24
15441	4328 - VCI EMERGENCY VEHICLE, INC.	PO 26862 Police	660.10	
		PO 26862 Police	206.75	
		PO 26958 Vehicle Maintenance	1,570.45	2,437.30
15442	4333 - VERIZON	PO 26849 Telephone	47.92	
		PO 26849 Telephone	160.11	208.03
15443	4790 - W.B. MasonCo., Inc.	PO 26861 Office Supplies	245.65	245.65
15444	4790 - W.B. MasonCo., Inc.	PO 26872 Office Supplies	349.36	
		PO 26891 Office Supplies	51.90	401.26
15445	6200 - Wilson Plumbing & Heating	PO 26890 Building and Grounds	1,250.00	1,250.00
15446	6522 - Zoll Data Systems	PO 26948 EMS	291.49	291.49

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Check#	Vendor	Description	Payment	Check Total
TOTAL				765,215.69

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			5,342.27	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,742.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	219.41			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	219.41			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	269.66			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	91,586.95			
01-201-23-215-100	WORKERS COMPENSATION INS: OTHER EXPENSES	88,525.05			
01-201-25-240-100	POLICE: OTHER EXPENSES:	249.41			
01-201-25-255-100	AID TO FIRE COMPANY: OTHER EXPENSES	45,000.00			
01-201-25-261-100	EMS: OTHER EXPENSES	976.93			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	399.85			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	1,624.53			
01-201-31-440-100	TELEPHONE	1,156.52			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	459.70			
01-203-20-100-100	(2023) ADMINISTRATION: OTHER EXPENSES:		260.00		
01-203-20-120-100	(2023) MUNICIPAL CLERK: OTHER EXPENSES:		403.74		
01-203-20-130-100	(2023) FINANCIAL ADMINISTRATION: OTHER EXPENSES:		3,062.70		
01-203-20-145-100	(2023) REVENUE ADMINISTRATION: OTHER EXPENSES:		295.65		
01-203-20-155-100	(2023) LEGAL SERVICES: OTHER EXPENSES:		13,756.50		
01-203-20-166-100	(2023) JIF SAFETY: OTHER EXPENSES		710.93		
01-203-21-186-100	(2023) LAND USE: OTHER EXPENSES:		199.45		
01-203-25-240-100	(2023) POLICE: OTHER EXPENSES:		21,861.44		
01-203-25-252-100	(2023) EMERGENCY MANAGEMENT: OTHER EXPENSES:		1,171.12		
01-203-25-261-100	(2023) EMS: OTHER EXPENSES		6,330.01		
01-203-25-265-100	(2023) OCE: FIRE: OTHER EXPENSES:		5,650.51		
01-203-26-290-100	(2023) STREET AND ROAD: OTHER EXPENSES		2,122.46		
01-203-26-305-100	(2023) SOLID WASTE: OTHER EXPENSES:		22,286.08		
01-203-26-310-100	(2023) BUILDING & GROUNDS: OTHER EXPENSES		9,352.06		
01-203-26-315-100	(2023) VEHICLE MAINTENANCE: OTHER EXPENSES:		10,134.02		
01-203-26-510-100	(2023) STORMWATER MANAGEMENT-OTHER EXPENSES		5,364.48		
01-203-28-370-100	(2023) RECREATION: OTHER EXPENSES		26.98		
01-203-28-371-100	(2023) COMMUNITY ENGAGEMENT: OTHER EXPENSES		58.10		
01-203-31-430-100	(2023) ELECTRICITY		10,007.50		
01-203-31-435-100	(2023) STREET LIGHTING		12,813.51		
01-203-31-440-100	(2023) TELEPHONE		789.61		
01-203-31-445-100	(2023) WATER:		6,731.57		
01-203-31-447-100	(2023) PETROLEUM PRODUCTS:		16,864.14		
01-203-32-465-100	(2023) LANDFILL SOLID WASTE COSTS:		27,495.08		
01-203-43-490-100	(2023) MUNICIPAL COURT: OTHER EXPENSES		1,248.91		
01-204-55-000	ACCOUNTS PAYABLE			6,812.11	
01-205-55-000	Tax Over Payments			315.36	
01-260-05-100	Due to Clearing/Claims			0.00	457,924.99
01-286-55-001	Due to State for Marriage Licenses			250.00	
01-286-55-016	Reserve for Tax Maps			23,959.25	
01-286-55-020	Reserve for Field Usage Fees			2,037.00	
01-300-60-105	Reserve for Other Receivables			6,783.03	
TOTALS FOR	CURRENT FUND	233,429.42	178,996.55	45,499.02	457,924.99
02-260-05-100	Due to Clearing/Claims			0.00	735.86
02-286-54-000-170	Reserve: Clean Communities			735.86	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	735.86	735.86
04-215-20-081-070	2008-08 Various Capital Improvements			123,197.92	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			139,617.90	
04-260-05-100	Due to Clearing/Claims			0.00	262,815.82
TOTALS FOR	CAPITAL FUND	0.00	0.00	262,815.82	262,815.82

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-201-30-100-300	Clinics	2,000.00			
12-260-05-100	Due to Clearing/Claims			0.00	2,000.00
TOTALS FOR	ANIMAL CONTROL	2,000.00	0.00	0.00	2,000.00
14-201-20-100-0	Baseball Supplies	999.00			
14-260-05-100	Due to Clearing/Claims			0.00	999.00
TOTALS FOR	RECREATION REVENUE TRUST	999.00	0.00	0.00	999.00
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
18-201-20-100-0	Office Supplies	897.35			
18-201-20-100-5	Vehicle Maintenance	185.00			
18-201-20-100-9	Data Processing	219.41			
18-201-20-109-9	Miscellaneous	348.55			
18-260-05-100	Due to Clearing/Claims			0.00	30,268.31
18-291-56-000-000	Due to State- DCA Training Fees			28,618.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	1,650.31	0.00	28,618.00	30,268.31
20-260-05-100	Due to Clearing/Claims			0.00	6,874.50
20-286-56-000-000	Reserve for COAH Expenditures			6,874.50	
TOTALS FOR	COAH TRUST	0.00	0.00	6,874.50	6,874.50
22-260-05-100	Due to Clearing/Claims			0.00	247.26
22-286-56-000-000	Reserve for Unemployment Trust			247.26	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	247.26	247.26
30-203-30-100-200	(2023) PLANT OPERATIONS:OTHER EXPENSES		2,599.95		
30-260-05-100	Due to Clearing/Claims			0.00	2,599.95
TOTALS FOR	SEWER UTILITY OPERATING	0.00	2,599.95	0.00	2,599.95

Total to be paid from Fund 01 CURRENT FUND	457,924.99
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	735.86
Total to be paid from Fund 04 CAPITAL FUND	262,815.82
Total to be paid from Fund 12 ANIMAL CONTROL	2,000.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	999.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	30,268.31
Total to be paid from Fund 20 COAH TRUST	6,874.50
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	247.26
Total to be paid from Fund 30 SEWER UTILITY OPERATING	2,599.95
	=====
	765,215.69

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	24874	Eagle Point Gun/T.J. Morris & Son	.00 Buck 12 ga. LE-132-00 2/37 DE 9 Pell	879.60	
	24874	Eagle Point Gun/T.J. Morris & Son	NJ State Contract #17-FLEET-00721, FBI-Q	46.80	
	24874	Eagle Point Gun/T.J. Morris & Son	Slug 12 ga. LE-127-RS Max DE 102	879.60	
	24874	Eagle Point Gun/T.J. Morris & Son	.40 Cal AE40R3 165gr FMJ - Invoice #1468	497.08	
	24874	Eagle Point Gun/T.J. Morris & Son	.223 Cal. AE223G 50gr JHP - Invoice #133	1,509.20	
	26702	REMINGTON, VERNICK & ARANGO	Professional Services Through 2/28/2023	2,404.25	
	24874	Eagle Point Gun/T.J. Morris & Son	.45 Cal AE45A 230gr FMJ - Invoice #14639	595.58	
01-204-55-000		ACCOUNTS PAYABLE	TOTAL FOR ACCOUNT		6,812.11
	26913	Merval Old York Road Bordentown, LLC	Tax Overpayments for Block 57.01 Lot 2.0	37.58	
	26914	Gold Triangle Enterprices, LLC	Tax Overpayments for Block 18 Lot 2 - 20	27.78	
	26959	Dennis Kelly	2023 Veteran Deduction Allowed after 4th	250.00	
01-205-55-000		Tax Over Payments	TOTAL FOR ACCOUNT		315.36
					=====
TOTAL for DEPARTMENT 000					7,127.47
DEPARTMENT 001					
	26939	TREASURER STATE OF NJ	4th Quarter 2023 Marriage / Civil Union	250.00	
01-286-55-001		Due to State for Marriage Licenses	TOTAL FOR ACCOUNT		250.00
					=====
TOTAL for DEPARTMENT 001					250.00
DEPARTMENT 016					
	21788	REMINGTON, VERNICK & ARANGO	JOB#0318T308-18 - Professional Services	10,595.75	
	21788	REMINGTON, VERNICK & ARANGO	JOB#0318T308-16 - Professional Services	13,363.50	
01-286-55-016		Reserve for Tax Maps	TOTAL FOR ACCOUNT		23,959.25
					=====
TOTAL for DEPARTMENT 016					23,959.25
DEPARTMENT 020					
	26720	Tex-Net Inc.	15 X 70 Divider Net	662.00	
	26720	Tex-Net Inc.	28 X 70 Top Net	1,375.00	
01-286-55-020		Reserve for Field Usage Fees	TOTAL FOR ACCOUNT		2,037.00
					=====
TOTAL for DEPARTMENT 020					2,037.00
DEPARTMENT 100					
	26953	NJ State League of Municipalities	2024 Membership Dues - Invoice # 286MLK2	772.00	
	26957	New Jersey Conference of Mayors	NJ Conference of Mayors 2024 Membership	395.00	
01-201-20-100-144		A&E: Dues	TOTAL FOR ACCOUNT		1,167.00
	26956	Mercer Council on Alcoholism/Drug	Employee Assistance Service Agreement fo	1,575.00	
01-201-20-100-299		A&E: Miscellaneous	TOTAL FOR ACCOUNT		1,575.00
	26852	NJ State League of Municipalities	Orientation for Municipal Officials That	260.00	
01-203-20-100-142		(2023) A&E: Education & Training	TOTAL FOR ACCOUNT		260.00
					=====
TOTAL for DEPARTMENT 100					3,002.00
DEPARTMENT 105					
	26848	Burlington Township	1,813,000 gallons total used for quarter	6,720.78	
	26848	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.25	
01-300-60-105		Reserve for Other Receivables	TOTAL FOR ACCOUNT		6,783.03

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DEPARTMENT 105						
TOTAL for DEPARTMENT 105					=====	6,783.03
DEPARTMENT 120						
01-201-20-120-159	26950	DE LAGE LANDEN FINANCIAL SERVICES <i>CLERK: Data Proc Equip/Maint</i>	Sharp/BP-50C45 - January 15, 2024 to Feb TOTAL FOR ACCOUNT	219.41	219.41	
01-203-20-120-121	26864	NJ Advance Media 26944 GateHouse Media Pennsylvania Holdin 26864 NJ Advance Media 26864 NJ Advance Media 26944 GateHouse Media Pennsylvania Holdin <i>(2023) CLERK: Advertising</i>	CLERK- DECEMBER 28, 2023 - RES2023-12-11 CLERK - RESOLUTION 2023-12-11 - DECEMBER CLERK - ORDINANCE 2023-14 - DECEMBER 24, CLERK - DECEMBER 28, 2023 - ORDINANCE 20 CLERK - DECEMBER 6, 2023 - TOWNSHIP OF M ACCOUNT #791223 - CLERK - CDBG SPEC MTG TOTAL FOR ACCOUNT	44.04 30.53 37.55 52.62 48.72 40.28	253.74	
01-203-20-120-144	26912	Municipal Clerk Assoc. of Burl. Co. <i>(2023) CLERK: Dues</i>	Dues for the Year Ending December 31, 20 TOTAL FOR ACCOUNT	75.00 75.00	150.00	
TOTAL for DEPARTMENT 120					=====	623.15
DEPARTMENT 130						
01-203-20-130-129	26933	Phoenix Advisors, LLC <i>(2023) FIN: Other Contractual Items</i>	Financial Advisor to Mansfield Township TOTAL FOR ACCOUNT	1,100.00	1,100.00	
01-203-20-130-136	26928	SAFEGUARD <i>(2023) FIN: Office Supplies</i>	9x12 White Single Pocket Bag (Quantity 2 LSR CK L4 Hologram 1PT Green - ESCROW CH Shipping & Processing TOTAL FOR ACCOUNT	136.89 224.83 45.38	407.10	
01-203-20-130-142	26854	IPD 26855 Rutger, The State University of NJ <i>(2023) FIN: Education & Training</i>	Webinar: N.J.A.C. 5:30 Readoption Webin Municipal Capital and Trust Fund Account TOTAL FOR ACCOUNT	50.00 1,222.00	1,272.00	
01-203-20-130-144	26888	GFOA of NJ <i>(2023) FIN: Dues</i>	Member Registration - Governmental Finan TOTAL FOR ACCOUNT	100.00	100.00	
01-203-20-130-160	26851	Primpoint Payroll Services <i>(2023) FIN: Payroll Costs</i>	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	183.60	183.60	
TOTAL for DEPARTMENT 130					=====	3,062.70
DEPARTMENT 145						
01-201-20-145-159	26950	DE LAGE LANDEN FINANCIAL SERVICES <i>TAX C: Data Proc Equip/Maint</i>	Sharp/BP-50C45 -January 15, 2024 to Febr TOTAL FOR ACCOUNT	219.41	219.41	
01-203-20-145-136	26861	W.B. MasonCo., Inc. 26861 W.B. MasonCo., Inc. 26934 Staples Advantage 26872 W.B. MasonCo., Inc. <i>(2023) TAX C: Office Supplies</i>	PPR, 8.5x11, 30Recy, 201b - Invoice # 24 Label, Laser, Shipping - Invoice #243208 Bankers Box Basic File, Storage, 12x15x10 TOTAL FOR ACCOUNT	113.28 9.66 42.10 30.61	195.65	
01-203-20-145-144	26897	TCTANJ <i>(2023) TAX C: Dues</i>	2024 Member Registration - Tax Collector TOTAL FOR ACCOUNT	100.00	100.00	
TOTAL for DEPARTMENT 145					=====	515.06

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
	26873	PRIME & TUVEL	NOVEMBER GENERAL LEGAL - (53.05 Hours @	10,610.00	
	26918	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - Joseph Goldberg Trustee		1,860.00
	26892	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield Masterplan Re-examination 2023		93.00
	26892	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - Joseph Goldberg Trustee		1,193.50
01-203-20-155-280		(2023) LEGAL: General Legal	TOTAL FOR ACCOUNT		13,756.50
=====					
TOTAL for DEPARTMENT 155					13,756.50
DEPARTMENT 166					
	26842	CINTAS	Police Four Shelf First Aid Kit - Invoic	359.10	
	26868	CINTAS	SD EYEWASH SERVICE AGREEMENT - INVOICE #	114.00	
	26842	CINTAS	Service Charge	23.95	
	26868	CINTAS	SD EYEWASH SERVICE AGREEMENT - INVOICE #	114.00	
	26882	Amazon Capital Services	CDC-10 RTU HANDI SPRAY #321003, 12 QTS P	82.64	
	26868	CINTAS	LENS/SCREEN WIPES 100/BX	10.09	
	26868	CINTAS	HARD SURFACE DISINFEC SVC - INVOICE #518	7.15	
01-203-20-166-299		(2023) Miscellaneous	TOTAL FOR ACCOUNT		710.93
=====					
TOTAL for DEPARTMENT 166					710.93
DEPARTMENT 186					
01-201-21-186-159	26950	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - January 15, 2024 to Feb	269.66	
		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		269.66
	26864	NJ Advance Media	LAND USE - DECEMBER 7, 2023 - TOWNSHIP O	58.08	
	26944	GateHouse Media Pennsylvania Holdin	PLAN - JLUB 12/18 - DECEMBER 6, 2023	42.23	
	26944	GateHouse Media Pennsylvania Holdin	PLAN - JLUB 1/22 - DECEMBER 6, 2023	44.96	
	26864	NJ Advance Media	LAND USE - DECEMBER 7, 2023 - TOWNSHIP O	54.18	
01-203-21-186-121		(2023) LAND USE: Advertising	TOTAL FOR ACCOUNT		199.45
=====					
TOTAL for DEPARTMENT 186					469.11
DEPARTMENT 210					
01-192-08-210-000	26930	Burlington County Treasurer	5% PILOT PAYMENT TO COUNTY - Jones Farm	5,342.27	
		Payments in Lieu of Taxes (PILOT)	TOTAL FOR ACCOUNT		5,342.27
01-201-23-210-206	26931	BURLECOJIF	Fund Year 2024 - Liability @ 50.85% - Fi	91,586.95	
		LIABINS: Liability Insurance	TOTAL FOR ACCOUNT		91,586.95
=====					
TOTAL for DEPARTMENT 210					96,929.22
DEPARTMENT 215					
01-201-23-215-201	26931	BURLECOJIF	Fund Year 2024 - Workers' Compensation A	88,525.05	
		WCOMP: Workers Compensation	TOTAL FOR ACCOUNT		88,525.05
=====					
TOTAL for DEPARTMENT 215					88,525.05
DEPARTMENT 240					
01-201-25-240-159	26955	Networks Plus	Annual Domain Renewal for Mansfieldpd.or	30.00	
	26950	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 -January 15, 2024 to Febr	219.41	
		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		249.41
	26932	Galls, LLC	Samzies 1 In Namestrip - Applied in	12.00	
	26932	Galls, LLC	Samzies Sergeant Chevron (Male) DGLD	9.08	
	26932	Galls, LLC	DAVID MUELLER - Long Sleeve B DU Armorsk	167.10	
	26793	Galls, LLC	Tachyon 8 GTX Duty Boot - Invoice #02634	170.96	
	26932	Galls, LLC	Samzies 4 Stars Insignia Gld/Blk 1x2	8.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		26793 Galls, LLC	5.11 ATAC 2.0 8In Storm SZ - Invoice #02	135.90	
		26793 Galls, LLC	Petillo - Mens NJ State Police Pants W/G	179.94	
		26793 Galls, LLC	Shipping	15.99	
		26745 Galls, LLC	Samzies One Star Collar Insignia NJ Nav/	36.80	
		26745 Galls, LLC	Smith Wesson Nickel Cuffs No Engraving	73.50	
		26745 Galls, LLC	Tex Trop2 Mens LS Shirt - Invoice #02584	46.10	
		26745 Galls, LLC	Button Application	1.00	
		26745 Galls, LLC	New Jersey Seal Button (Flat)	5.60	
		26745 Galls, LLC	Zipper Application	8.01	
		26745 Galls, LLC	Cifol-56 DA86 E 5/8 Zipper	2.15	
		26932 Galls, LLC	Samzies Sergeant Chevron (Male) DGLD	9.08	
		26745 Galls, LLC	Shipping	7.79	
		26793 Galls, LLC	Shipping	18.99	
		26793 Galls, LLC	Shipping	14.33	
01-203-25-240-132		(2023) POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		923.12
		26891 W.B. MasonCo., Inc.	Folder, File End - Invoice #243390055	51.90	
01-203-25-240-136		(2023) POLICE: Office Supplies	TOTAL FOR ACCOUNT		51.90
		25284 Tedan T/A Burlington Cleaners	DECEMBER 2023 - STATE,EMT DATE - 12/29/2	228.33	
01-203-25-240-143		(2023) POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		228.33
		26062 ATLANTIC TACTICAL	SIG SAUER W320CA-9-BXR3-PRO-RXP-6 P320 9	15,516.00	
01-203-25-240-158		(2023) POLICE: Other Equipment	TOTAL FOR ACCOUNT		15,516.00
		26903 Police and Sheriff's Press	SHIPPING	2.60	
		26903 Police and Sheriff's Press	ID CARD - INVOICE #186988	15.00	
		26791 Axon Enterprise, Inc.	22011 APPM, Automatic Shut-Down Battery	209.60	
		26927 Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/202	555.17	
		26791 Axon Enterprise, Inc.	22003+80399 TASER X2 - Yellow With 4 Yr	4,284.72	
		25285 TransUnion	DECEMBER 2023 - INVOICE ID: 4848621-2023	75.00	
01-203-25-240-299		(2023) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		5,142.09
TOTAL for DEPARTMENT 240					22,110.85
Office of Emergency Management					
		26560 CDW Government	Fellowes Platinum Series Dual Monitor Ar	527.44	
		26560 CDW Government	Acer Vero V247YE Ebmipz - V7 Series - LE	462.00	
		26560 CDW Government	C2G 6ft Mini Display Port to Display Por	54.20	
		26560 CDW Government	Plugable 7-in-1 USB C Hub Multiport Adap	127.48	
01-203-25-252-299		(2023) EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		1,171.12
TOTAL for Office of Emergency Management					1,171.12
DEPARTMENT 255					
		26929 Franklin Fire Company	Aid to Franklin Fire Company - 2024 Firs	45,000.00	
01-201-25-255-211		AID TO FIRE COMPANIES: Budget Aid	TOTAL FOR ACCOUNT		45,000.00
TOTAL for DEPARTMENT 255					45,000.00
DEPARTMENT 261					
		26947 Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription - De	200.00	
		26943 Princeton Hosted Solutions	Hosted IP PBX	359.65	
		26943 Princeton Hosted Solutions	Bill Report Charge - January 1, 2024 to	4.04	
		26945 Comcast	Other Charges	0.01	
		26945 Comcast	January 2, 2024 to February 1, 2024 - Ac	9.95	
		26943 Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
		26947 Motive Technologies, Inc.	Pro Plan Subscription Discount	-20.00	
		26948 Zoll Data Systems	ems Charts - Ground Base - January 1, 20	253.38	
		26947 Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription Disc	-50.00	
		26948 Zoll Data Systems	emsCharts Ground - CAD Import	38.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
01-201-25-261-299	26947	Motive Technologies, Inc.	Pro Plan Subscription	160.00	
		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		976.93
	26876	Henry Schein, Inc.	Collar Stifneck Select Adult Universal	61.60	
	26876	Henry Schein, Inc.	Catheter Suction 12FR	1.28	
	26876	Henry Schein, Inc.	Aspirin Chewable Tablets 81 mg - Invoice	10.92	
	26876	Henry Schein, Inc.	Canister E-Z Vac Suction 1200ml	11.00	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26876	Henry Schein, Inc.	QuikClot Combat Z-Fold Gauze	374.10	
	26876	Henry Schein, Inc.	HYFIN Vent Compact Chest Seal	56.75	
	26876	Henry Schein, Inc.	Pad Defib Ped Physio	58.02	
	26866	Bound Tree Medical, LLC	Child Transport Ferno Neo Mate, Designed	2,370.54	
	26884	AT&T MOBILITY	July 12 - August 11, 2023 - Tablet - 609	28.36	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	23.46	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	25346	Comcast	BILLING DATE: 12/17/2023 - DECEMBER 2023	271.21	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	26884	AT&T MOBILITY	November 12 - December 11, 2023 - Tablet	28.36	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	18.15	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	26872	W.B. MasonCo., Inc.	Tissue - Credit #CM2382974	-77.58	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	21.18	
	26884	AT&T MOBILITY	October 12 - November 11, 2023 - Tablet	28.36	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	24.36	
	26872	W.B. MasonCo., Inc.	Tissue Bath - Invoice #243271795	58.99	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26884	AT&T MOBILITY	September 12 - October 11, 2023 - Tablet	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	20.92	
	26884	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	22.33	
	26872	W.B. MasonCo., Inc.	Flag, Value - Invoice #243240474	11.69	
	26872	W.B. MasonCo., Inc.	Battery C 12/Box	21.24	
	26872	W.B. MasonCo., Inc.	Towel, Center Pull	85.58	
	26872	W.B. MasonCo., Inc.	Freshener Air Linen	6.98	
	26884	AT&T MOBILITY	August 12 - September 11, 2023 - Tablet	28.36	
	26878	Bound Tree Medical, LLC	Prestan Take2 Professional Pack, 2 Adult	799.07	
	26884	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	26872	W.B. MasonCo., Inc.	Tissue 12/Ct	77.58	
	26872	W.B. MasonCo., Inc.	Calendar Desk Pad	5.11	
	26872	W.B. MasonCo., Inc.	File	55.30	
	26884	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26884	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	26884	AT&T MOBILITY	December 12 - January 11, 2024 - Tablet	28.36	
	26899	ATLANTIC TACTICAL	Shipping & Handling	6.95	
	26905	Henry Schein, Inc.	Sodium Chloride 0.9% Irrig. 500mL - Invo	41.76	
	26901	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 12/3	15.50	
	26884	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26919	ATLANTIC TACTICAL	511 TACTICAL 64360 WM TACLITE PANT BLACK	94.50	
	26861	W.B. MasonCo., Inc.	Battery Coppertp, AA	26.10	
	26861	W.B. MasonCo., Inc.	Swiffer Wet Jet System	33.78	
	26861	W.B. MasonCo., Inc.	Wet Jet Refill	16.96	
	26861	W.B. MasonCo., Inc.	Mop Swiffer - Invoice #243104128	31.14	
	26899	ATLANTIC TACTICAL	4490 G 5/8" Gold Single Stars (Pair) - I	13.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	26921	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	26925	Bound Tree Medical, LLC	Prestan AED Ultra Trainer 4 Pack	435.03	
	26926	LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	
	26925	Bound Tree Medical, LLC	CPR Practi-Shield 36Each/Box 20Bx/Cs	27.27	
	26925	Bound Tree Medical, LLC	Face Shield/Lung Bag Combo, - Invoice #8	55.98	
01-203-25-261-299	(2023)	EMS: Miscellaneous	TOTAL FOR ACCOUNT		6,330.01
TOTAL for DEPARTMENT 261					7,306.94
DEPARTMENT 265					
	26514	CDW Government	Microsoft Surface Pro 8-13" - Core i5 11	3,278.12	
	26514	CDW Government	Microsoft Surface Pro Signature Keyboard	466.92	
	26514	CDW Government	UAG Rugged Case for Microsoft Surface Pr	153.08	
01-203-25-265-159	(2023)	OCE:FIRE: DP Equip/Maint	TOTAL FOR ACCOUNT		3,898.12
	25855	CDW Government	UAG Rugged Case for Microsoft Surface Pr	79.85	
	25855	CDW Government	Microsoft Surface Pro 8-13" - Core i5 11	1,418.46	
	25855	CDW Government	Microsfot Surface Slim Pen 2 - Active St	105.01	
	25855	CDW Government	Microsoft Surface Pro Signature Keyboard	149.07	
01-203-25-265-299	(2023)	OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		1,752.39
TOTAL for DEPARTMENT 265					5,650.51
DEPARTMENT 290					
	26847	R.W. Tire Corp.	LT285/70R17 121R LRE RVLBFG ALL - TERRAI	1,160.00	
	26847	R.W. Tire Corp.	MOUNT & SPIN BALANCE LT	120.00	
01-203-26-290-161	(2023)	STREET AND ROAD: Vehicle Maintenance	TOTAL FOR ACCOUNT		1,280.00
	26841	Herman's Trucking, Inc.	TK#230098 12/13/2023 DUMP LEAVES	15.90	
	26841	Herman's Trucking, Inc.	TK#230098 12/13/2023 DUMP LEAVES - INVOI	14.10	
	26909	Herman's Trucking, Inc.	TK#230160 12/14/2023 DUMP LEAVES - INVOI	14.70	
	26840	National Highway Products	Lapsplice, Grade 9 HDW Only (1Each Bolt,	350.00	
	26840	National Highway Products	Breakaway Nut - 5/16" - Alum	45.00	
	26840	National Highway Products	Hardware - One Way Bolt - 5/16" x 2 1/2"	65.00	
	26909	Herman's Trucking, Inc.	TK#230926 1/4/2024 DUMP LEAVES - INVOICE	10.00	
	26805	National Highway Products	18 x 6 Mill Lane Sign - Order Confirmait	56.00	
	26841	Herman's Trucking, Inc.	TK#230099 12/13/2023 DUMP LEAVES	14.70	
	26841	Herman's Trucking, Inc.	TK#230098 12/13/2023 DUMP LEAVES	14.70	
	26909	Herman's Trucking, Inc.	TK#230160 12/14/2023 DUMP LEAVES	27.60	
	26909	Herman's Trucking, Inc.	TK#230160 12/14/2023 DUMP LEAVES	10.00	
	26909	Herman's Trucking, Inc.	TK#230535 12/21/2023 CRUSHED CONCRETE -	53.06	
	26841	Herman's Trucking, Inc.	TK#230098 12/13/2023 DUMP LEAVES	56.40	
	26909	Herman's Trucking, Inc.	TK#230743 1/2/2024 DUMP LEAVES - INVOICE	32.40	
	26909	Herman's Trucking, Inc.	TK#230751 1/2/2024 DUMP LEAVES	16.80	
	26841	Herman's Trucking, Inc.	TK#230349 12/18/2023 DUMP LEAVES - INVOI	10.00	
	26841	Herman's Trucking, Inc.	TK#230390 12/19/2023 DUMP LEAVES	26.10	
	26841	Herman's Trucking, Inc.	TK#230390 12/19/2023 DUMP LEAVES - INVOI	10.00	
01-203-26-290-299	(2023)	ROAD: Miscellaneous	TOTAL FOR ACCOUNT		842.46
TOTAL for DEPARTMENT 290					2,122.46
DEPARTMENT 305					
	25282	Republic Services Inc.	Residential Trash Service - DECEMBER 202	20,698.08	
	25282	Republic Services Inc.	DUMP AND RETURN - DECEMBER 2023	1,414.00	
01-203-26-305-129	(2023)	SWASTE: Other Contractual	TOTAL FOR ACCOUNT		22,112.08
	26900	Pogue, Inc.	2023 Public Entity Consortium - Three (3	174.00	
01-203-26-305-299	(2023)	SWASTE: Miscellaneous	TOTAL FOR ACCOUNT		174.00
TOTAL for DEPARTMENT 305					22,286.08

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-159	26954	Epic System Group <i>B&G: Millenium</i>	Commercial Fire - Includes Daily Timer T TOTAL FOR ACCOUNT	149.85	149.85
01-201-26-310-299	26949	James J. White <i>B&G: Miscellaneous</i>	January 2, 2024 - Monthly Pest Control S TOTAL FOR ACCOUNT	250.00	250.00
01-203-26-310-124	25248	CNS Cleaning Company <i>(2023) B&G: Clean/Maintenance</i>	DECEMBER 2023 - INVOICE #17805 TOTAL FOR ACCOUNT	1,626.55	1,626.55
01-203-26-310-135	26883	HILLYARD / DELAWARE VALLEY Amazon Capital Services HILLYARD / DELAWARE VALLEY HILLYARD / DELAWARE VALLEY <i>(2023) B&G: Janitorial</i>	SHIPPING AND HANDELING DIAL COMPLETE ANTIBACTERIAL LIQUID HAND LINER 20-30 GALLON 30X37 16MIC NAT 250CS LINER 40-45 GALLON 40X48 1.5 MIL BLACK 1 TOTAL FOR ACCOUNT	40.00 17.91 55.84 88.80	202.55
01-203-26-310-159	26890	Wilson Plumbing & Heating CINTAS Schindler Elevator Corporation Wilson Plumbing & Heating CINTAS Amazon Capital Services CINTAS Middlesex Welding <i>(2023) B&G: Millenium</i>	LABOR - Extend Existing 1" Cooper in Gar Hard Surface Disinfec Svc - Invoice #519 Yearyl Billing - Preventative Maintenanc MATERIALS Aleve Small BOUNTY QUICK-SIZE PAPER TOWELS, WHITE, 1 Lens/Screen Wipes 36/Bx DECEMBER 2023 - INVOICE #02384247 TOTAL FOR ACCOUNT	400.00 7.15 3,296.40 850.00 3.65 43.49 22.60 24.35	4,647.64
01-203-26-310-299	26898	Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services M & N SALES CO., INC. Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services Home Depot Credit Services M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. W.B. MasonCo., Inc. W.B. MasonCo., Inc. ULINE ULINE NAPA Auto Parts W.B. MasonCo., Inc. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. M & N SALES CO., INC. <i>(2023) B&G: Miscellaneous</i>	Receipt Dated 11/30/2023 - Invoice #8602 Receipt Dated 12/27/2023 - Invoice #1022 Receipt Dated 12/11/2023 - Invoice #7021 5/8-11 x 3 HCS (Quantity 25) 5/8-11 x 2 1/2 HCS (Quantity 25) 3/8-16 x 1 1/4 HCS (Quantity 100) 5/16-18 X 2 HCS (Quantity 50) Receipt Dated 12/21/2023 - Invoice #7022 Receipt Dated 12/19/2023 - Invoice #9180 Receipt Dated 12/15/2023 - Invoice #3012 Receipt Dated 12/15/2023 - Invoice #3021 Receipt Dated 12/6/2023 - Invoice #20211 5/8 F/W USS (Quantity 100) Receipt Dated 12/6/2023 - Invoice #20211 Receipt Dated 11/30/2023 - Invoice #8030 Receipt Dated 12/4/2023 - Invoice #41208 7/16 F/W USS (Quantity 100) 3/8 F/W USS (Quantity 200) 5/16 F/W USS (Quantity 200) Binder, View 1.5" White Binder, View 1/2" - Invoice #243504027 Shipping Smooth Bollard Sleeve - 6 x 56", Red - 0 STAR BRITE RV ANTI FR - INVOICE #4316-21 Calendar, Desk Pad - Invoice #243243642 3/1-10 HEX NUT 7/16 L/W (Quantity 100) 1/2 L/W (Quantity 100) 1/4 F/W USS (Quantity 200) 9/16 - 12 HEX - Invoice #590744 TOTAL FOR ACCOUNT	199.24 45.34 448.26 54.80 44.66 34.32 20.28 72.65 204.43 63.86 552.07 284.00 76.44 59.97 278.86 -169.88 24.44 30.16 23.92 6.45 8.28 55.24 344.00 35.16 5.11 19.83 10.92 15.08 17.68 9.75	2,875.32
TOTAL for DEPARTMENT 310					9,751.91
DEPARTMENT 315					
	26960	Advance Auto Parts Store # 1657	Oil 0W20 - Invoice #1657336139651	54.08	
	26958	VCI EMERGENCY VEHICLE, INC.	Fleet #3391 - Cable - Entry Door - Invoi	92.78	
	26958	VCI EMERGENCY VEHICLE, INC.	LABOR - The Curb Side Door Will Not Open	351.90	
	26958	VCI EMERGENCY VEHICLE, INC.	Fleet #3393 - Belt - Invoice #14961	110.34	
	26958	VCI EMERGENCY VEHICLE, INC.	Vacuum Ball	32.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	26958	VCI EMERGENCY VEHICLE, INC.	Belt Fan	103.14	
	26958	VCI EMERGENCY VEHICLE, INC.	Tensioner Assembly	140.78	
	26958	VCI EMERGENCY VEHICLE, INC.	Drivebelt Idler	50.20	
	26958	VCI EMERGENCY VEHICLE, INC.	LABOR - Reported No Rear Heat. While in	688.50	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		1,624.53
	26860	BC AUTO PARTS	Motor Oil	49.08	
	26860	BC AUTO PARTS	Gen 2 OW20S	107.82	
	26860	BC AUTO PARTS	32oz Syn Oil Stabilizer - Invoice #10130	63.96	
	26860	BC AUTO PARTS	Oil Filter	11.49	
	26875	Northern Burlington Regional	Unit # Mansfield Car 6 - As Per Attache	1,981.99	
	26875	Northern Burlington Regional	Unit #Mansfield Car 4 - As Per Attached	133.03	
	26875	Northern Burlington Regional	Unit #Mansfield Car 7 - As Per Attached	497.73	
	26875	Northern Burlington Regional	Unit #Mansfield Car 13 - As Per Attached	135.71	
	26875	Northern Burlington Regional	Unit # Mansfield Car 3 - As Per Attached	172.21	
	26862	VCI EMERGENCY VEHICLE, INC.	LABOR - Supply and Install Lettering Pac	114.75	
	26862	VCI EMERGENCY VEHICLE, INC.	2020 Chery Tahoe - Black Movable Ref (Qu	92.00	
	26875	Northern Burlington Regional	Unit# Mansfield Car 12 - As Per Attached	1,157.44	
	26875	Northern Burlington Regional	Unit # Mansfield Car 9 - As Per Attache	1,540.68	
	26860	BC AUTO PARTS	Oil Filter	31.96	
01-203-26-315-221		(2023) MAINT: Police	TOTAL FOR ACCOUNT		6,089.85
	26810	JESCO	Enviro Charge	15.00	
	26810	JESCO	Service Call	80.00	
	26894	M & N SALES CO., INC.	FA1950 Air Filter - Invoice #590843	119.64	
	26810	JESCO	LABOR	892.00	
	26894	M & N SALES CO., INC.	QTS 5W30 Synthetic Oil	142.80	
	26894	M & N SALES CO., INC.	Filter	33.63	
	26894	M & N SALES CO., INC.	Filter - Invoice #590829	20.22	
	26863	NAPA Auto Parts	Oil Filter Wrench	55.99	
	26863	NAPA Auto Parts	ROT T6 5W40 1GL (15)	129.95	
	26859	Brother's Auto Body INC	2021 FORD F-250 - VIN#1FTBF2B6XMED53617	1,000.00	
	26893	NAPA Auto Parts	Slide Terminal	4.03	
	26893	NAPA Auto Parts	Heat Shrink Tubing	4.60	
	26856	Miller Ford Truck Service Center	A: ROD - LATCH OPER - INVOICE #5441260	4.63	
	26856	Miller Ford Truck Service Center	TRUCK #4 - TAILGATE - RETAINER - INVOICE	4.07	
	26879	Miller Ford Truck Service Center	HC3Z 9941018 AD: MOULDING - Invoice #544	106.22	
	26879	Miller Ford Truck Service Center	W716529 S900: Nut - Expansion - Invoice	10.30	
	26856	Miller Ford Truck Service Center	CLIP	1.01	
	26893	NAPA Auto Parts	Slide Terminal - Invoice #4316-216762	4.00	
	26863	NAPA Auto Parts	NAPA Gold Oil Filter - Invoice #113831	32.27	
	26810	JESCO	Shop Supplies	30.00	
	26893	NAPA Auto Parts	Beam Wiper Blade - Invoice #4316-217051	87.90	
01-203-26-315-226		(2023) MAINT: Streets and Roads	TOTAL FOR ACCOUNT		2,778.26
	26960	Advance Auto Parts Store # 1657	BRK Cleaner	46.92	
	26960	Advance Auto Parts Store # 1657	Seat Cover	353.64	
	26960	Advance Auto Parts Store # 1657	Standard	9.00	
	26960	Advance Auto Parts Store # 1657	Seat Cover	356.97	
	26960	Advance Auto Parts Store # 1657	Standard	9.00	
	26960	Advance Auto Parts Store # 1657	Car Wash & Wax	7.59	
	26960	Advance Auto Parts Store # 1657	Diesel Exhaust Fluid	86.24	
	26960	Advance Auto Parts Store # 1657	Conv Oil 5W20	41.97	
	26960	Advance Auto Parts Store # 1657	90 Day Replacement if Defective - Invoic	105.72	
	26960	Advance Auto Parts Store # 1657	Tire Wet 23	47.34	
	26960	Advance Auto Parts Store # 1657	Rott4TR 15W40 Gal	119.94	
	26960	Advance Auto Parts Store # 1657	Oil Filter	4.63	
	26960	Advance Auto Parts Store # 1657	Car Wash and Wax	15.18	
	26960	Advance Auto Parts Store # 1657	Fram Ant 50/50	34.29	
	26960	Advance Auto Parts Store # 1657	Degreaser	27.48	
01-203-26-315-227		(2023) MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		1,265.91
TOTAL for DEPARTMENT 315					11,758.55

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
01-203-28-370-168	26843	Kaitlynn Panacek (2023) REC: Soccer	Reimbursement for Finger Printing for Co	26.98	
			TOTAL FOR ACCOUNT		26.98
TOTAL for DEPARTMENT 370					26.98
DEPARTMENT 371					
01-203-28-371-136	26934	Staples Advantage (2023) COMMUNITY ENGAGEMENT: Office Supplies	Mobile Wireless Mouse - Invoice #8072747	25.99	
	26934	Staples Advantage	Envelope Pull & Seal	9.99	
	26934	Staples Advantage	Post It 3x3	22.12	
			TOTAL FOR ACCOUNT		58.10
TOTAL for DEPARTMENT 371					58.10
DEPARTMENT 430					
01-203-31-430-255	26906	UGI Energy Services, LLC (2023) ELEC: Millenium Building	Customer #M0002490 - PSEG10393927883789	34.91	
	26936	PSE&G CO.	Millennium Building - ELECTRIC - Account	4,589.31	
	26936	PSE&G CO.	Millennium Building - GAS - Account Numb	45.22	
	26906	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	106.70	
	26906	UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	214.79	
	26858	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,174.59	
	26906	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	1,614.52	
	26906	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	63.23	
	26858	PSE&G CO.	Millennium Building - GAS - Account Numb	987.45	
			TOTAL FOR ACCOUNT		8,830.72
01-203-31-430-299	26937	PSE&G CO. (2023) ELEC: Miscellaneous	41 Fieldcrest Drive EMS Building - OLD A	457.51	
	26937	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	73.13	
	26937	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	37.10	
	26937	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	452.97	
	26937	PSE&G CO.	24830 East Main Street Rec - OLD Account	141.22	
	26937	PSE&G CO.	West Main Street Clock - OLD Account NUM	14.85	
			TOTAL FOR ACCOUNT		1,176.78
TOTAL for DEPARTMENT 430					10,007.50
DEPARTMENT 435					
01-203-31-435-271	26937	PSE&G CO. (2023) SLIGHT: Homestead Lights	Homestead Street Lights	928.55	
			TOTAL FOR ACCOUNT		928.55
01-203-31-435-274	26937	PSE&G CO. (2023) SLIGHT: Traffic Lights	Route 68 - OLD Account Number # 67 034 8	20.16	
	26937	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	118.60	
	26937	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	35.16	
	26937	PSE&G CO.	Old York Road Rec Center - OLD Account N	5.11	
	26937	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.18	
	26937	PSE&G CO.	East Main Street & New York Avenue - OLD	34.19	
			TOTAL FOR ACCOUNT		220.40
01-203-31-435-299	26937	PSE&G CO. (2023) SLIGHT: Miscellaneous	3120 Route 206 Ball Field - OLD Account	447.00	
	26937	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,992.38	
	26937	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	36.69	
	26937	PSE&G CO.	Legends at Mansfield Street Lighting - O	188.49	
			TOTAL FOR ACCOUNT		11,664.56
TOTAL for DEPARTMENT 435					12,813.51

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
01-201-31-440-245	26935	Optimas Network Services <i>TELE: Telephone- Networks Plus</i>	VOIIP - January 5, 2024 - Phone Invoice TOTAL FOR ACCOUNT	1,156.52	1,156.52
01-203-31-440-245	26857 26849 26849	Surftone VERIZON VERIZON <i>(2023) TELE: Telephone- Networks Plus</i>	Police Fax and Concession Alarm Code - M Account Number: 609-324-2965 733 21Y / Account Number: 609-291-1712 017 75Y / TOTAL FOR ACCOUNT	51.63 59.89 100.22	211.74
01-203-31-440-249	25279 25277	Comcast Comcast <i>(2023) TELE: Tele- Comcast Internet Service</i>	DECEMBER 2023 -BILLING DATE: 12/12/2023 DECEMBER 2023 - BILLING DATE: 12/8/2023 TOTAL FOR ACCOUNT	275.29 302.58	577.87
TOTAL for DEPARTMENT 440					1,946.13
DEPARTMENT 445					
01-203-31-445-299	26870 26904 26904 26904 26870 26904 26904	NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER <i>(2023) WATER: Miscellaneous</i>	3135 Route 206 HYDT - Billing Period: No 3135 Route 206 - Billing Period: Novemb Private Fire Service Charge 8" - Billing 3120 Route 206 Civic Club (New York Ave 3135 Route 206 HYDT - Billing Period: No Ambulance 41 Fieldcrest Drive - Billing 24830 East Main Street - Billing Period: TOTAL FOR ACCOUNT	5,565.00 242.88 414.56 181.58 35.00 110.97 181.58	6,731.57
TOTAL for DEPARTMENT 445					6,731.57
DEPARTMENT 447					
01-203-31-447-231	26877 26877	Northern Burlington Regional Northern Burlington Regional <i>(2023) PETRO: Gasoline</i>	October 2023 Fuel Usage - UNLEADED- 266 November 2023 Fuel Usage - UNLEADED - 22 TOTAL FOR ACCOUNT	7,321.57 5,916.36	13,237.93
01-203-31-447-234	26877 26877	Northern Burlington Regional Northern Burlington Regional <i>(2023) PETRO: Diesel Fuel</i>	November 2023 DIESEL - 469.33 Gallons October 2023 DIESEL - 497.64 Gallons TOTAL FOR ACCOUNT	1,684.14 1,942.07	3,626.21
TOTAL for DEPARTMENT 447					16,864.14
DEPARTMENT 465					
01-203-32-465-299	25276	Burlington Co, Solid Waste Depart. <i>(2023) SW/LF: Miscellaneous</i>	STATEMENT PERIOD: 12/1/2023 TO 12/31/202 TOTAL FOR ACCOUNT	27,495.08	27,495.08
TOTAL for DEPARTMENT 465					27,495.08
DEPARTMENT 490					
01-201-43-490-128	26941	Ashley Hansell <i>COURT: Other Professional</i>	Court Sound Recorder - January 4, 2024 TOTAL FOR ACCOUNT	100.00	100.00
01-201-43-490-133	26946 26946	Lawyers Diary & Manual Lawyers Diary & Manual <i>COURT: Books & Publications</i>	NJ Lawyers Diary and Manual Embossed - I Shipping & Handeling TOTAL FOR ACCOUNT	130.25 10.00	140.25
01-201-43-490-159	26950	DE LAGE LANDEN FINANCIAL SERVICES <i>COURT: Data Proc Equip</i>	Sharp/BP-50C45 - January 15, 2024 to Feb TOTAL FOR ACCOUNT	219.45	219.45
01-203-43-490-128	26845	Ashley Hansell <i>(2023) COURT: Other Professional</i>	Court Sound Recorder - December 14, 2023 TOTAL FOR ACCOUNT	100.00	100.00
	26872 26872	W.B. MasonCo., Inc. W.B. MasonCo., Inc.	Tape, Inv - Invoice #243235128 Tissue, Kleenex	12.62 32.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	26872	W.B. MasonCo., Inc.	Highlighter	11.77	
	26872	W.B. MasonCo., Inc.	Pen	8.68	
	26872	W.B. MasonCo., Inc.	Notebook	3.32	
01-203-43-490-136	(2023)	COURT: Office Supplies	TOTAL FOR ACCOUNT		68.75
	26902	Meg Ellis Interpreting Service	American Sign Language - English Interpr	275.00	
	26927	Gold Type Business Machines	Eticketing Plus Quarter Ending 12/31/202	555.17	
	26927	Gold Type Business Machines	Adjustment	-0.01	
01-203-43-490-299	(2023)	COURT: Miscellaneous	TOTAL FOR ACCOUNT		830.16
	26844	Mario Zapicchi, Esq.	Public Defender - December 14, 2023 Sess	250.00	
01-203-43-490-500	(2023)	MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					1,708.61
DEPARTMENT 510					
	26874	Atlantic Plumbing Supply Corp	SHIPPING AND HANDELING CHARGES	20.00	
	26865	R. Moslowski Excavation, Inc.	Repair Catch Basin at 18 Wheatfield Cour	3,500.00	
	26874	Atlantic Plumbing Supply Corp	USF 8060114 5219 NJDOT 8" ECO CURB HEAD	821.14	
	26874	Atlantic Plumbing Supply Corp	USF 9301240 5216 BINLET FRAME ONLY NF-00	1,023.34	
01-203-26-510-299	(2023)	Stormwater- Misc Expenses	TOTAL FOR ACCOUNT		5,364.48
TOTAL for DEPARTMENT 510					5,364.48
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	26882	Amazon Capital Services	DOGIPOT 1402-20 20 ROLL CASE, LITTER PIC	350.12	
	26898	Home Depot Credit Services	Receipt Dated 1/31/2024 - Invoice #47705	385.74	
02-286-54-000-170	Reserve:	Clean Communities	TOTAL FOR ACCOUNT		735.86
TOTAL for DEPARTMENT 000					735.86
CAPITAL FUND					
DEPARTMENT 081					
	26174	Arawak Paving Co., Inc.	Payment Certificate #2	20,200.00	
	26174	Arawak Paving Co., Inc.	Payment Certificate #2	48,013.65	
	26174	Arawak Paving Co., Inc.	Payment Certificate #2	54,984.27	
04-215-20-081-611	Millenium Building per Ordinance 2018-9		TOTAL FOR ACCOUNT		123,197.92
TOTAL for DEPARTMENT 081					123,197.92
DEPARTMENT 191					
	26369	MALL CHEVROLET INC.	2023 Chevrolet Tahoe Pursuit 4WD - Quote	90,552.00	
	26369	MALL CHEVROLET INC.	Rear Window Switch Inop	108.30	
	26369	MALL CHEVROLET INC.	Rear Door Lock Inop	117.80	
	26369	MALL CHEVROLET INC.	Remote Keyless Entry Pkg	142.50	
	26369	MALL CHEVROLET INC.	Program Extra Remotes	290.00	
	26862	VCI EMERGENCY VEHICLE, INC.	LABOR - Supply and Install Lettering Pac	130.05	
	26369	MALL CHEVROLET INC.	Delete Daytime Running Lights	95.00	
	26862	VCI EMERGENCY VEHICLE, INC.	LABOR - Supply and Install Lettering Pac	130.05	
	26369	MALL CHEVROLET INC.	SOS STLTH PACKAGE	39,184.00	
	26369	MALL CHEVROLET INC.	LED L/H Spotlamp	1,520.00	
	26369	MALL CHEVROLET INC.	Temp Tag	11.00	
	26369	MALL CHEVROLET INC.	NJ Surcharge	244.00	
	26369	MALL CHEVROLET INC.	Delivery	500.00	
	26862	VCI EMERGENCY VEHICLE, INC.	2023 Chevy Tahoe - VIN#1GNSKLED6PR214875	200.00	
	26369	MALL CHEVROLET INC.	Front License Bracket	76.00	
	26369	MALL CHEVROLET INC.	GM Freight Charges	3,790.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 191					
	26369	MALL CHEVROLET INC.	Remote Start	570.00	
	26369	MALL CHEVROLET INC.	Fleet Keyed	47.50	
	26369	MALL CHEVROLET INC.	Red/White Dome LT	323.00	
	26369	MALL CHEVROLET INC.	CREDIT OF 411.60 APPLIED - REMOVE PUSH B	-411.60	
	26862	VCI EMERGENCY VEHICLE, INC.	2023 Chevy Tahoe - VIN#1GNSKLEDSR456914	200.00	
	26369	MALL CHEVROLET INC.	Ground Studs	209.00	
	26369	MALL CHEVROLET INC.	Front Grille-Siren Wiring	279.30	
	26369	MALL CHEVROLET INC.	Flasher System Activate	170.00	
	26369	MALL CHEVROLET INC.	Wiring Provisions Aux Spke	114.00	
	26369	MALL CHEVROLET INC.	Safety Package	750.50	
	26369	MALL CHEVROLET INC.	Recovery Hooks	95.00	
	26369	MALL CHEVROLET INC.	Radio Suppression Package	180.50	
04-215-20-191-602		<i>Police Department-Two SUV's and In-Car MobileVideo</i>	TOTAL FOR ACCOUNT		139,617.90
TOTAL for DEPARTMENT 191					139,617.90
ANIMAL CONTROL					
DEPARTMENT 100					
	26889	Bordentown Township	Animal Control Costs - June 2023 to Sep	1,900.00	
	26889	Bordentown Township	Administrative Fee	100.00	
12-201-30-100-300		<i>Clinics</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 100					2,000.00
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	26938	AD STARR	Shipping & Handeling	35.00	
	26938	AD STARR	Inflation Pump - 12"	54.00	
	26938	AD STARR	React TF-250 27.5 Deflated BB - Invoice	910.00	
14-201-20-100-0		<i>Baseball Supplies</i>	TOTAL FOR ACCOUNT		999.00
TOTAL for DEPARTMENT 100					999.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	26844	Mario Zapicchi, Esq.	Public Defender - December 14, 2023 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 000					
	26942	NJ Depart. of Community Affairs	Fourth Quarter 2023 DCA Fees	28,618.00	
18-291-56-000-000		<i>Due to State- DCA Training Fees</i>	TOTAL FOR ACCOUNT		28,618.00
TOTAL for DEPARTMENT 000					28,618.00
DEPARTMENT 100					
	26898	Home Depot Credit Services	Receipt Dated 1/31/2024 - Invoice #40109	110.94	
	26934	Staples Advantage	Copertop AA	14.55	
	26934	Staples Advantage	Battery Alkaline AA	38.19	
	26934	Staples Advantage	Sandisk 128GB	152.16	
	26934	Staples Advantage	Coopertop 9 Volt	26.40	
	26934	Staples Advantage	Bankers Box	42.10	
	26934	Staples Advantage	Extension Cord	224.94	

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 100						
	26934	Staples Advantage	Wireless Mouse Combo	90.94		
	26934	Staples Advantage	Nxt 60L 4FT Surge	56.34		
	26934	Staples Advantage	Battery Alkaline AAA	30.62		
	26934	Staples Advantage	RY24 AAG ERAS RED RVS	57.10		
	26934	Staples Advantage	HD View Binder 4Inch Navy	53.07		
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		897.35	
	26952	Jim's Auto Body	2022 Chevy Tahoe - PM Service - Invoice	95.00		
	26952	Jim's Auto Body	2022 Ford Explorer - PM Service Syntheti	90.00		
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		185.00	
	26950	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - January 15, 2024 to Feb	219.41		
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		219.41	
TOTAL for DEPARTMENT 100					=====	1,301.76
DEPARTMENT 109						
	26877	Northern Burlington Regional	November 2023 Fuel Usage - UNLEADED - Co	114.41		
	26877	Northern Burlington Regional	October 2023 Fuel Usage - UNLEADED - Con	234.14		
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		348.55	
TOTAL for DEPARTMENT 109					=====	348.55
COAH TRUST						
DEPARTMENT 000						
	26886	Triad Associates	Mansfield Housing Rehab Case Management	2,700.00		
	26886	Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00		
	26867	Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (67.50		
	26867	Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (57.50		
	26867	Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (337.50		
	26873	PRIME & TUVEL	NOVEMBER MANSFIELD AFFORDABLE HOUSING -	3,562.00		
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		6,874.50	
TOTAL for DEPARTMENT 000					=====	6,874.50
UNEMPLOYMENT TRUST						
DEPARTMENT 000						
	26880	NJ Dept. Labor - Div. Emp Accts.	INTEREST (QTR4/2020, QTR2/2020, CALYR/20	129.96		
	26880	NJ Dept. Labor - Div. Emp Accts.	QUARTER END: 6/30/2020 REIMBURSEMENT CHA	117.30		
22-286-56-000-000		<i>Reserve for Unemployment Trust</i>	TOTAL FOR ACCOUNT		247.26	
TOTAL for DEPARTMENT 000					=====	247.26
SEWER UTILITY OPERATING						
DEPARTMENT 100						
	26870	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Novembe	1,034.24		
30-203-30-100-201		<i>(2023) PLANT OPERATIONS: Treatment</i>	TOTAL FOR ACCOUNT		1,034.24	
	25283	State Environmental Service, Inc.	NOVEMBER 2023	635.91		
	25283	State Environmental Service, Inc.	REIMBURSABLE EXPENSE - INVOICE #156170	740.00		
30-203-30-100-202		<i>(2023) PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		1,375.91	
	26937	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	141.88		
	26849	VERIZON	Account Number: 609-291-5010 495 55Y /	47.92		
30-203-30-100-250		<i>(2023) PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		189.80	
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List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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SEWER UTILITY OPERATING

DEPARTMENT 100

TOTAL for DEPARTMENT 100

2,599.95