

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15447	6318 - 360 Business Solutions	PO 27006 Ink for Mail Machine	166.00	166.00
15448	6130 - Amazon Capital Services	PO 26982 Office Supplies	278.32	
		PO 26982 Office Supplies	464.44	
		PO 26989 Police	109.92	
		PO 27002 Office Supplies	110.06	962.74
15449	6130 - Amazon Capital Services	PO 27042 Court	295.00	
		PO 27060 Office Supplies	175.05	
		PO 27086 Office Supplies	389.11	859.16
15450	6505 - AT&T MOBILITY	PO 26997 EMS	167.77	167.77
15451	6503 - Bound Tree Medical, LLC	PO 26993 EMS	280.80	
		PO 27065 EMS	658.44	939.24
15452	5936 - Brian Wolverton	PO 26976 Recreation Trust	2,762.00	2,762.00
15453	3100 - Certified Speedometer Service	PO 27090 Vehicle Calibration Police	484.00	484.00
15454	4472 - Comcast	PO 27022 Internet Service - Municipal Complex	300.54	300.54
15455	4472 - Comcast	PO 27023 Internet Service - Police	299.83	299.83
15456	4472 - Comcast	PO 27024 Internet Service - EMS	274.41	274.41
15457	6511 - Comcast	PO 27100 EMS	9.96	9.96
15458	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 27072 Copier Lease - Month 9 of 48 - Contract	1,147.34	
		PO 27072 Copier Lease - Month 9 of 48 - Contract	219.41	1,366.75
15459	4629 - Draeger, Inc.	PO 26576 Police	200.00	200.00
15460	3245 - Edmunds & Associates, Inc.	PO 27051 2024 Agreement	6,200.00	
		PO 27051 2024 Agreement	9,612.07	15,812.07
15461	5080 - Epic System Group	PO 26963 Internet Only Monitoring - Panic Alarm S	71.79	71.79
15462	6624 - Gradwear, Inc.	PO 26911 Court	96.37	96.37
15463	6398 - Hard Rock Hotel & Casino	PO 27098 MCANJ ANNUAL CONFERENCE	393.00	393.00
15464	4596 - J III Electronics, Inc.	PO 27018 Recreation	765.00	765.00
15465	6600 - LEAF	PO 27104 EMS	170.00	170.00
15466	6443 - Lowther Small Engine Inc	PO 27007 Vehicle Maintenance	123.18	123.18
15467	6613 - Marlton Rental	PO 26973 Manlift - Holiday Lights	292.50	292.50
15468	6634 - MCANJ	PO 27099 CLERK	425.00	425.00
15469	6589 - Motive Technologies, Inc.	PO 27078 EMS	290.00	290.00
15470	6592 - National Highway Products	PO 26907 Streets and Roads	355.00	355.00
15471	3680 - NEW JERSEY AMERICAN WATER	PO 27012 Water Bill	6,847.71	
		PO 27045 Water Bill	1,147.95	7,995.66
15472	6567 - Optimas Network Services	PO 27044 Sentinel One	1,002.00	1,002.00
15473	6498 - Princeton Hosted Solutions	PO 27075 Telephone - EMS	389.11	389.11
15474	3925 - PSE&G CO.	PO 26977 Electric & Gas	2,152.97	
		PO 26985 Recreation and Street Lighting Fieldcres	919.41	3,072.38
15475	4055 - R.W. Tire Corp.	PO 26962 Vehicle Maintenance	609.56	609.56
15476	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	35.96	
		PO 25280 Water Cooler for Municipal Complex	230.60	
		PO 27053 EMS	152.71	419.27
15477	4118 - Sir Speedy Printing	PO 26999 Clerk	159.00	159.00
15478	5234 - Surfstone	PO 26974 Telephone	51.65	51.65
15479	4208 - Tedan T/A Burlington Cleaners	PO 27029 2024 Dry Cleaning Police	278.21	278.21
15480	5950 - TransUnion	PO 27062 Police	75.00	75.00
15481	4286 - TRENTON JOE	PO 26984 Police	840.00	840.00
15482	4314 - U.P.S.	PO 27017 Mailings	70.62	70.62
15483	6544 - UGI Energy Services, LLC	PO 27048 Electricity	2,311.54	2,311.54
15484	4333 - VERIZON	PO 26981 Telephone	159.89	
		PO 26981 Telephone	47.91	207.80
15485	4336 - VERIZON WIRELESS	PO 26965 Wireless Communication	1,898.05	1,898.05
15486	4790 - W.B. MasonCo., Inc.	PO 26980 Office Supplies	140.54	
		PO 27052 Court	75.21	
		PO 27071 Court	772.88	988.63
15487	4790 - W.B. MasonCo., Inc.	PO 27079 EMS	98.43	98.43
15488	6522 - Zoll Data Systems	PO 27077 EMS	291.49	291.49
TOTAL				48,344.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	181.98			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,526.58			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	5,519.94			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	4,477.57			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	274.77			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	222.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-21-186-100	LAND USE: OTHER EXPENSES:	5.11			
01-201-25-240-100	POLICE: OTHER EXPENSES:	957.63			
01-201-25-261-100	EMS: OTHER EXPENSES	2,406.39			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	41.76			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	292.50			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	258.68			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	607.18			
01-201-28-370-100	RECREATION: OTHER EXPENSES	790.98			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	56.93			
01-201-31-440-100	TELEPHONE	811.91			
01-201-31-445-100	WATER:	7,995.66			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	219.45			
01-201-43-491-200	INTERLOCAL Southampton Court	1,157.08			
01-203-20-166-100	(2023) JIF SAFETY: OTHER EXPENSES		780.00		
01-203-25-240-100	(2023) POLICE: OTHER EXPENSES:		1,040.00		
01-203-25-261-100	(2023) EMS: OTHER EXPENSES		603.51		
01-203-26-290-100	(2023) STREET AND ROAD: OTHER EXPENSES		355.00		
01-203-26-310-100	(2023) BUILDING & GROUNDS: OTHER EXPENSES		230.60		
01-203-26-315-100	(2023) VEHICLE MAINTENANCE: OTHER EXPENSES:		609.56		
01-203-31-430-100	(2023) ELECTRICITY		4,464.51		
01-203-31-435-100	(2023) STREET LIGHTING		919.41		
01-203-31-440-100	(2023) TELEPHONE		1,898.05		
01-203-43-490-100	(2023) MUNICIPAL COURT: OTHER EXPENSES		96.37		
01-260-05-100	Due to Clearing.Claims			0.00	38,801.11
TOTALS FOR	CURRENT FUND	27,804.10	10,997.01	0.00	38,801.11
14-201-10-100-0	Basketball Supplies	2,762.00			
14-260-05-100	Due to Clearing/Claims			0.00	2,762.00
TOTALS FOR	RECREATION REVENUE TRUST	2,762.00	0.00	0.00	2,762.00
18-201-20-100-9	Data Processing	219.41			
18-201-20-109-9	Miscellaneous	314.28			
18-260-05-100	Due to Clearing/Claims			0.00	533.69
TOTALS FOR	CONSTRUCTION CODE TRUST	533.69	0.00	0.00	533.69
30-201-20-100-200	ADMIN: OTHER EXPENSES	6,200.00			
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	47.91			
30-260-05-100	Due to Clearing/Claims			0.00	6,247.91
TOTALS FOR	SEWER UTILITY OPERATING	6,247.91	0.00	0.00	6,247.91

Total to be paid from Fund 01 CURRENT FUND	38,801.11
Total to be paid from Fund 14 RECREATION REVENUE TRUST	2,762.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	533.69
Total to be paid from Fund 30 SEWER UTILITY OPERATING	6,247.91

48,344.71

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
		27006 360 Business Solutions	Standard Vision Ink - Invoice Dated: Ja	160.00	
		27006 360 Business Solutions	Shipping	6.00	
01-201-20-100-122		<i>A&E: Postage</i>	TOTAL FOR ACCOUNT		166.00
		26982 Amazon Capital Services	PERSONALIZED NAME PLATES - STOBIE AND JE	15.98	
01-201-20-100-136		<i>A&E: Office Supplies</i>	TOTAL FOR ACCOUNT		15.98
TOTAL for DEPARTMENT 100					181.98
DEPARTMENT 120					
		26999 Sir Speedy Printing	Business Cards - Jolly - MacLennan - Jon	135.00	
		26999 Sir Speedy Printing	Shipping	24.00	
01-201-20-120-123		<i>CLERK: Printing & Binding</i>	TOTAL FOR ACCOUNT		159.00
		26982 Amazon Capital Services	AMAZON BASICS MULTIPURPOSE COPY PRINTER	44.99	
		26982 Amazon Capital Services	SAMSUNG GALAXY TAB A8 10.5" FHD TOUCHSCR	279.99	
		26982 Amazon Capital Services	SHIPPING & HANDLING	34.51	
		26982 Amazon Capital Services	DISCOUNT	-29.32	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		330.17
		27099 MCANJ	MCANJ ANNUAL CONFERENCE - APRIL 23, 2024	425.00	
		27098 Hard Rock Hotel & Casino	TOURISM FEE	21.00	
		27098 Hard Rock Hotel & Casino	RESORT FEE	75.00	
		27098 Hard Rock Hotel & Casino	MCANJ ANNUAL CONFERENCE - APRIL 23, 2024	297.00	
01-201-20-120-141		<i>CLERK: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		818.00
		27072 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - February 15, 2024 to Ma	219.41	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		219.41
TOTAL for DEPARTMENT 120					1,526.58
DEPARTMENT 130					
		27086 Amazon Capital Services	UIOSMUPH G11 WIRELESS MOUSE - INVOICE #1	13.99	
		27086 Amazon Capital Services	ASUS ZENSCREEN 15.6" 1080P PORTABLE - IN	139.00	
		26980 W.B. MasonCo., Inc.	Sanitizer, Purell - Invoice #243761939	13.04	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		166.03
		27051 Edmunds & Associates, Inc.	FINANCE: Fund Accounting System Support	4,441.50	
		27072 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - February 15, 2024 to Ma	219.41	
		27051 Edmunds & Associates, Inc.	FINANCE: Application Server & Maintenanc	693.00	
01-201-20-130-159		<i>FIN: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		5,353.91
TOTAL for DEPARTMENT 130					5,519.94
DEPARTMENT 145					
		27051 Edmunds & Associates, Inc.	TAX: WIPP Tax Maintenance	1,408.11	
		27051 Edmunds & Associates, Inc.	TAX: Real Property Tax Billing Maintena	2,583.43	
		27051 Edmunds & Associates, Inc.	TAX: Epson Validator TM-U375 Maintenanc	179.42	
		27051 Edmunds & Associates, Inc.	TAX: Epson Validator TM-U375 Maintenanc	306.61	
01-201-20-145-159		<i>TAX C: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		4,477.57
TOTAL for DEPARTMENT 145					4,477.57

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
01-201-20-150-136	26980	W.B. MasonCo., Inc.	Calendar, Desk Pad - Invoice #243613515	5.11	
		<i>TAX A: Office Supplies</i>	TOTAL FOR ACCOUNT		5.11
01-201-20-150-159	27072	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - February 15, 2024 to Ma	269.66	
		<i>TAX A: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		269.66
TOTAL for DEPARTMENT 150					274.77
DEPARTMENT 166					
01-201-20-166-299	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 1/1	222.00	
		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		222.00
01-203-20-166-299	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 8/1	156.00	
	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 10/	156.00	
	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 11/	156.00	
	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 9/1	156.00	
	27044	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 12/	156.00	
		<i>(2023) Miscellaneous</i>	TOTAL FOR ACCOUNT		780.00
TOTAL for DEPARTMENT 166					1,002.00
DEPARTMENT 186					
01-201-21-186-136	26980	W.B. MasonCo., Inc.	Calendar, Desk Pad	5.11	
		<i>LAND USE: Office Supplies</i>	TOTAL FOR ACCOUNT		5.11
TOTAL for DEPARTMENT 186					5.11
DEPARTMENT 240					
01-201-25-240-122	27017	U.P.S.	January 8, 2024 - Same Day Pickup - Web	13.90	
	27017	U.P.S.	January 8, 2024 - Next Day Commercial -	56.72	
		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		70.62
01-201-25-240-136	26982	Amazon Capital Services	AT-A-GLANCE 2024 DESK CALENDAR, DESK PAD	74.40	
	26989	Amazon Capital Services	Uni-Ball Vision™ Rollerball Pens	17.99	
	27060	Amazon Capital Services	APCYWELL 9MM PISTOL CLEANING KIT	16.99	
	27060	Amazon Capital Services	PRO .223/5.56 CLEANING KIT BORE CHAMBER	18.99	
	27060	Amazon Capital Services	RIPTIDE ARMORY ADVANCED GUN CLEANER	36.99	
	27060	Amazon Capital Services	SWINGLINE STAPLES	2.14	
	27060	Amazon Capital Services	12x12 MW PRO MULTI SURFACE MICROFIBER CL	15.82	
	26989	Amazon Capital Services	Uniball Vision Rollberball Pens	17.99	
	26989	Amazon Capital Services	Smead BCCRN Bar-Style Color Coded Number	12.94	
	26989	Amazon Capital Services	Kleenex Professional Facial Tissues for	61.00	
	27060	Amazon Capital Services	BOOSTEADY PHOSPHOR BRISTLE BRONZE BORE B	8.99	
	27060	Amazon Capital Services	GUN CLEANING SUPPLIES 2" GUN CLEANING PA	14.98	
	27060	Amazon Capital Services	MCJ TOOLS 10 PACK PISTOL 38/9 CALIBER BR	15.17	
		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		314.39
01-201-25-240-143	27029	Tedan T/A Burlington Cleaners	STATEMENT DATE: JANUARY 31, 2024	278.21	
		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		278.21
01-201-25-240-159	27072	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 -February 15, 2024 to Mar	219.41	
		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		219.41
01-201-25-240-299	27062	TransUnion	JANUARY 2024 - INVOICE ID#: 4848621-2024	75.00	
		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		75.00
01-203-25-240-299	26984	TRENTON JOE	CUSTOM OUTDOOR 5/16" THICK RECTANGLE RAI	840.00	
	26576	Draeger, Inc.	Alcotest Temperature Probe: Certificati	68.00	
	26576	Draeger, Inc.	Alcotest CU34 Simulator: Certification	131.00	
	26576	Draeger, Inc.	Hose Pump-sim W/sim cuvette hose 2" KIT	1.00	
		<i>(2023) POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,040.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
TOTAL for DEPARTMENT 240					1,997.63
DEPARTMENT 261					
	26997	AT&T MOBILITY	Tablet - 609-850-7237 - Truck #3392	18.89	
	27079	W.B. MasonCo., Inc.	PEN, SPTFEEL, BP	32.29	
	26997	AT&T MOBILITY	Phone - Dispatch Console - 609-850-7230	35.44	
	27079	W.B. MasonCo., Inc.	BINDER VIEW 1/2" WHITE - INVOICE #243972	41.40	
	27075	Princeton Hosted Solutions	Regulatory Assessment Charge	25.42	
	26980	W.B. MasonCo., Inc.	Bags, Trash	20.71	
	26980	W.B. MasonCo., Inc.	12 Rolls, 2 Ply - Invoice #243611877	34.99	
	27075	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	27078	Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription Disc	-50.00	
	27078	Motive Technologies, Inc.	Pro Plan Subscription	160.00	
	27078	Motive Technologies, Inc.	Pro Plan Subscription Discount	-20.00	
	27078	Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription - Ja	200.00	
	26980	W.B. MasonCo., Inc.	Liner, 36x58	61.58	
	27075	Princeton Hosted Solutions	Bill Report Charge - February 1, 2024 to	4.04	
	26997	AT&T MOBILITY	Tablet - 609-850-0564 - Truck 3393	28.36	
	26997	AT&T MOBILITY	Tablet - 609-850-0355 - Truck 2692	28.36	
	27086	Amazon Capital Services	PROFESSIONAL MAILBOX FLAG GALVANIZED STE	8.59	
	27086	Amazon Capital Services	BISSELL CLEANVIEW REWIND UPRIGHT BAGLESS	100.91	
	27065	Bound Tree Medical, LLC	CURAPLEX SELECT NASOPHARYNGEAL AIRWAY, 2	13.32	
	27065	Bound Tree Medical, LLC	CURAPLEX OB KIT BOXED WITH UMBILICAL SCI	67.98	
	27065	Bound Tree Medical, LLC	FREIGHT	9.14	
	27100	Comcast	February 2, 2024 to March 1, 2024 - Acco	9.95	
	27100	Comcast	Other Charges	0.01	
	27024	Comcast	BILLING DATE: 1/17/2024	274.41	
	27077	Zoll Data Systems	ems Charts - Ground Base - February 1, 2	253.38	
	26997	AT&T MOBILITY	January 12, 2024 - February 11, 2024 - T	28.36	
	26997	AT&T MOBILITY	Tablet - 609-534-6143 - Truck 2691	28.36	
	27079	W.B. MasonCo., Inc.	POUCH - INVOICE #243977379	24.74	
	27065	Bound Tree Medical, LLC	SAFETY FILTERED MASK, AEROSOL KIT - INVO	568.00	
	27077	Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		2,406.39
	27104	LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	
	26993	Bound Tree Medical, LLC	Replacement Strap Set for StairPro - Inv	280.80	
	27053	Ready Refresh	Activity From: 11/15/2023 to 12/14/2023	91.85	
	27053	Ready Refresh	Activity From: 12/15/2023 to 1/14/2024	60.86	
01-203-25-261-299		(2023) EMS: Miscellaneous	TOTAL FOR ACCOUNT		603.51
TOTAL for DEPARTMENT 261					3,009.90
DEPARTMENT 265					
01-201-25-265-299	27086	Amazon Capital Services	BW-SR X2V-40XV OXYGET SENSOR - INVOICE #	41.76	
		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		41.76
TOTAL for DEPARTMENT 265					41.76
DEPARTMENT 290					
01-201-26-290-299	26973	Marlton Rental	T350 35' Towable : Rent Date: January 1	292.50	
		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		292.50
01-203-26-290-299	26907	National Highway Products	28" Orange Traffic Cones - Black Base -	355.00	
		(2023) ROAD: Miscellaneous	TOTAL FOR ACCOUNT		355.00
TOTAL for DEPARTMENT 290					647.50

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	27086	Amazon Capital Services	NINE FORTY 2-PACK INDUSTRIAL AND COMMERC	29.94	
	26982	Amazon Capital Services	DIAL COMPLETE ANTIBACTERIAL LIQUID HAND	17.91	
	27060	Amazon Capital Services	AMAZON BASICS TALL KITCHEN DRAWSTRING TR	44.98	
	27086	Amazon Capital Services	TORK MULTIFOLD TOWELS WHITE	40.93	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		133.76
	26963	Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		71.79
	27002	Amazon Capital Services	3 Ring Binder Holder, Extra Durable (Wal	53.13	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		53.13
	25280	Ready Refresh	November 15, 2023 to December 14, 2023 -	223.62	
	25280	Ready Refresh	December 15, 2023 to January 14, 2024 -	6.98	
01-203-26-310-299		(2023) B&G: Miscellaneous	TOTAL FOR ACCOUNT		230.60
TOTAL for DEPARTMENT 310					489.28
DEPARTMENT 315					
	27090	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	484.00	
01-201-26-315-221		VMAINT: Police	TOTAL FOR ACCOUNT		484.00
	27007	Lowther Small Engine Inc	Oil, Hyd, 1 Gallon - Invoice #305889	123.18	
01-201-26-315-226		VMAINT: Streets and Roads	TOTAL FOR ACCOUNT		123.18
	26962	R.W. Tire Corp.	16 CHEVROLET TAHOE - 265/60R17 FIR FIREH	507.56	
	26962	R.W. Tire Corp.	TIRE INSTALL	20.00	
	26962	R.W. Tire Corp.	TIRE DISPOSAL PASSENGER	12.00	
	26962	R.W. Tire Corp.	SPIN BALANCE/VALVE STEM PASS	50.00	
	26962	R.W. Tire Corp.	TIRE MOUNTING	20.00	
01-203-26-315-221		(2023) VMAINT: Police	TOTAL FOR ACCOUNT		609.56
TOTAL for DEPARTMENT 315					1,216.74
DEPARTMENT 370					
	26982	Amazon Capital Services	WISEUP 100 FT TAPE MEASURE STANDARD AND	25.98	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		25.98
	27018	J III Electronics, Inc.	Monitoring Security System With Cellular	150.00	
	27018	J III Electronics, Inc.	Batting Cage & Park Rec. Georgetown Door	615.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		765.00
TOTAL for DEPARTMENT 370					790.98
DEPARTMENT 371					
	27002	Amazon Capital Services	Mount it Under Desk Printer Stand with W	56.93	
01-201-28-371-136		COMMUNITY ENGAGEMENT: Office Supplies	TOTAL FOR ACCOUNT		56.93
TOTAL for DEPARTMENT 371					56.93
DEPARTMENT 430					
	27048	UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	151.97	
	27048	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	124.80	
	27048	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	1,845.89	
	27048	UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	188.88	
	26977	PSE&G CO.	Millennium Building - GAS - Old Account	1,052.62	
	26977	PSE&G CO.	Millennium Building - ELECTRIC - Old Acc	1,100.35	
01-203-31-430-255		(2023) ELEC: Millenium Building	TOTAL FOR ACCOUNT		4,464.51

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
TOTAL for DEPARTMENT 430					4,464.51
DEPARTMENT 435					
		26985 PSE&G CO.	Manchester Court - Account #70 921 479 0	370.55	
		26985 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	110.01	
		26985 PSE&G CO.	Columbus Civic Club / Concession Stand -	281.39	
		26985 PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	10.23	
		26985 PSE&G CO.	Columbus Civic Club/Rec Center - Account	147.23	
01-203-31-435-299		(2023) SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		919.41
TOTAL for DEPARTMENT 435					919.41
DEPARTMENT 440					
		26981 VERIZON	Account Number: 609-291-1712 017 75Y /	100.05	
		26981 VERIZON	Account Number: 609-324-2965 733 21Y /	59.84	
		26974 Surfstone	Police Fax and Concession Alarm Code - M	51.65	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		211.54
		27023 Comcast	BILLING DATE: 1/12/2024	299.83	
		27022 Comcast	BILLING DATE: 1/8/2024	300.54	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		600.37
		26965 VERIZON WIRELESS	Wireless Communication POLICE / December	1,860.04	
		26965 VERIZON WIRELESS	Wireless Communication OEM - December 2	38.01	
01-203-31-440-246		(2023) TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,898.05
TOTAL for DEPARTMENT 440					2,709.96
DEPARTMENT 445					
		27045 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	190.48	
		27045 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	108.51	
		27045 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	414.67	
		27045 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Decemb	252.71	
		27045 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	181.58	
		27012 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	35.00	
		27012 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: De	5,565.00	
		27012 NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Decembe	1,247.71	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		7,995.66
TOTAL for DEPARTMENT 445					7,995.66
DEPARTMENT 490					
		27072 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - February 15, 2024 to Ma	219.45	
01-201-43-490-159		COURT: Data Proc Equip	TOTAL FOR ACCOUNT		219.45
		26911 Gradwear, Inc.	Principal Judge Robe - Size 63- Quote#:	79.95	
		26911 Gradwear, Inc.	Shipping & Handling	16.42	
01-203-43-490-299		(2023) COURT: Miscellaneous	TOTAL FOR ACCOUNT		96.37
TOTAL for DEPARTMENT 490					315.82
DEPARTMENT 491					
		27052 W.B. MasonCo., Inc.	ENVELOPES #10 - INVOICE #243953337	25.19	
		27071 W.B. MasonCo., Inc.	PPR, CIRCUS, 8.5X11 20LB BLUE - INVOICE	24.99	
		27052 W.B. MasonCo., Inc.	EARPHONES	1.78	
		27052 W.B. MasonCo., Inc.	INK, BLK PIGMENT	16.35	
		27071 W.B. MasonCo., Inc.	TONER F/M604, 605,606	208.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 491					
	27071	W.B. MasonCo., Inc.	TONER, M607, M608	437.98	
	27071	W.B. MasonCo., Inc.	PAPER FLGSHP	59.99	
	27071	W.B. MasonCo., Inc.	PAPER 8.5X11 GREEN	16.63	
	27071	W.B. MasonCo., Inc.	PPR, CIRCUS, 8.5X11 PINK	24.99	
	27042	Amazon Capital Services	HP 15.6" Portable Laptop, HD Display, In	295.00	
	27052	W.B. MasonCo., Inc.	RACK, STEPPFILE	16.15	
	27052	W.B. MasonCo., Inc.	COVER, BINDER, GR	3.82	
	27052	W.B. MasonCo., Inc.	COVER, BINDER BK	3.82	
	27086	Amazon Capital Services	USB C TO ETHERNET ADAPTER - INVOICE #1WV	13.99	
	27052	W.B. MasonCo., Inc.	CLIP, PRP	8.10	
01-201-43-491-600		<i>Southampton Other Expenses</i>	TOTAL FOR ACCOUNT		1,157.08
TOTAL for DEPARTMENT 491					1,157.08
RECREATION REVENUE TRUST					
DEPARTMENT 100					
	26976	Brian Wolverton	Reversible Youth Pinnies Sport-Tek YST50	1,298.00	
	26976	Brian Wolverton	Reversible Adult Pinnies Sport-Tek ST500	144.00	
	26976	Brian Wolverton	Sport-Tek YST350LS and ST350LS	1,320.00	
14-201-10-100-0		<i>Basketball Supplies</i>	TOTAL FOR ACCOUNT		2,762.00
TOTAL for DEPARTMENT 100					2,762.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
	27072	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - February 15, 2024 to Ma	219.41	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		219.41
TOTAL for DEPARTMENT 100					219.41
DEPARTMENT 109					
	25280	Ready Refresh	January 15, 2023 to February 14, 2023	35.96	
	26982	Amazon Capital Services	LEAKATOR JR COMBUSTIBLE GASLEAK DETECTOR	278.32	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		314.28
TOTAL for DEPARTMENT 109					314.28
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	27051	Edmunds & Associates, Inc.	SEWER: MSI to MCSJ Hosing Fees	4,200.00	
	27051	Edmunds & Associates, Inc.	SEWER: For MSI Customers Transitioning	2,000.00	
30-201-20-100-201		<i>ADMIN: Billing</i>	TOTAL FOR ACCOUNT		6,200.00
	26981	VERIZON	Account Number: 609-291-5010 495 55Y /	47.91	
30-201-30-100-250		<i>PLANT OPERATIONS: Utilities</i>	TOTAL FOR ACCOUNT		47.91
TOTAL for DEPARTMENT 100					6,247.91

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15489	4600 - Acclaim Inventory	PO 27140 Fixed Asset Inventory	2,500.00	2,500.00
15490	6440 - AD STARR	PO 26967 Recreation	235.94	
		PO 27076 Recreation	526.93	762.87
15491	5935 - Advance Auto Parts Store # 1657	PO 27008 EMS	30.10	
		PO 27105 EMS	74.82	104.92
15492	6130 - Amazon Capital Services	PO 27134 Office Supplies	39.88	
		PO 27156 Office Supplies	398.31	438.19
15493	2976 - ANJEC	PO 27153 Dues - Environmental	470.00	470.00
15494	6445 - Ashley Hansell	PO 26968 Court	100.00	
		PO 27036 Court	100.00	
		PO 27095 Court	200.00	400.00
15495	5461 - ATLANTIC TACTICAL	PO 26991 EMS	118.92	118.92
15496	3021 - Billows Electric Supply	PO 27137 Building and Grounds	198.16	198.16
15497	4882 - Bonnie J. Grouser	PO 27163 Petty Cash Reimbursement	195.69	195.69
15498	3039 - Bordentown Township	PO 27000 Animal Control Services for Period: 10/	1,500.00	
		PO 27031 Animal Control Services for Period: 4/2	680.00	2,180.00
15499	6038 - Bowman & Company	PO 27139 Audit	32,491.00	32,491.00
15500	5504 - Brother's Auto Body INC	PO 27089 Vehicle Maintenance	271.18	271.18
15501	5699 - BSN SPORTS	PO 27015 Recreation Trust	420.00	420.00
15502	3063 - Burl. Co Police Assoc.	PO 26998 Police	250.00	250.00
15503	3073 - Burlington Co, Solid Waste Depart.	PO 27020 Landfill	27,264.42	27,264.42
15504	3079 - Burlington County Animal & Rabies	PO 27001 Care and Treatment of Animals	120.00	120.00
15505	5665 - Burlington County Detectives Assoc	PO 26979 Police	50.00	50.00
15506	3078 - Burlington County Treasurer	PO 27110 5% Pilot Payment to County - First Quart	22,597.90	22,597.90
15507	5709 - Burlington Truck Center Inc	PO 26951 Construction	849.97	
		PO 26971 Vehicle Maintenance	42.99	
		PO 26987 Vehicle Maintenance	85.98	
		PO 27149 Vehicle Maintenance	42.99	1,021.93
15508	3082 - Byer Lock Shop	PO 27035 Streets and Roads	20.00	20.00
15509	3125 - Central Jersey Code Officials	PO 26995 Dues - Construction	330.00	330.00
15510	4358 - Central Jersey Equipment, LLC	PO 27131 Vehicle Maintenance	69.30	69.30
15511	5373 - Central Jersey Landscaping, Inc.	PO 27068 Streets and Roads	11,246.25	11,246.25
15512	6389 - CINTAS	PO 27091 Safety	132.94	132.94
15513	6103 - CNS Cleaning Company	PO 27021 General Janitorial Cleaning Services As	2,115.00	2,115.00
15514	4887 - ColorCraft Sign Company	PO 27120 Streets and Roads	206.00	206.00
15515	3172 - Crown Awards	PO 27082 Recreation	331.39	331.39
15516	6631 - Deborah Tigar	PO 27043 Tax Overpayment	2,088.71	2,088.71
15517	4629 - Draeger, Inc.	PO 26576 Police	224.65	224.65
15518	4592 - Environmental Resolutions, Inc.	PO 27112 Professional Services	2,636.25	2,636.25
15519	5080 - Epic System Group	PO 27143 Building and Grounds	343.75	343.75
15520	5506 - ESI Equipment Inc	PO 26696 Vehicle Maintenance	10,496.00	10,496.00
15521	3304 - G & G Landscaping	PO 27088 Streets and Roads	2,538.05	2,538.05
15522	6345 - Galls, LLC	PO 27109 Police	214.26	214.26
15523	6636 - Gary Vannozzi	PO 27152 Police Firearms Refund	50.00	50.00
15524	3331 - Gloucester County Police Acad.	PO 27039 Police	100.00	100.00
15525	6062 - Government Forms and Supplies	PO 27106 Clerk	39.95	39.95
15526	6554 - GPANJ	PO 27161 Finance - Member Registration GPANJ	100.00	100.00
15527	5795 - GRAINGER	PO 27138 Building and Grounds	181.77	181.77
15528	6398 - Hard Rock Hotel & Casino	PO 27107 OEM	242.00	242.00
15529	6398 - Hard Rock Hotel & Casino	PO 27114 OEM	242.00	242.00
15530	6400 - Heartland Veterinary & Boarding	PO 27010 Clinic	250.00	250.00
15531	6101 - Henry Schein, Inc.	PO 27103 EMS	536.29	536.29
15532	3376 - Herman's Trucking, Inc.	PO 27019 Streets and Roads & Building and Grounds	501.73	
		PO 27118 Streets and Roads	154.33	656.06
15533	5655 - HILLYARD / DELAWARE VALLEY	PO 27142 Building and Grounds	303.52	303.52
15534	3388 - Home Depot Credit Services	PO 27150 Supplies	891.56	891.56
15535	4553 - Insurance Agency Management	PO 27111 Franklin Fire Compnay Insurance	1,981.00	1,981.00
15536	5864 - Interstate Mobile Care, Inc.	PO 27164 Health Testing	3,199.00	3,199.00
15537	6337 - James J. White	PO 27087 Building and Grounds	250.00	250.00
15538	6632 - Jarons Furniture	PO 27047 Building and Grounds	999.98	999.98
15539	5605 - Jennifer Kelly, PH.D., LLC	PO 27116 Police	495.00	495.00
15540	6265 - JESCO	PO 27081 Vehicle Maintenance	39.12	39.12
15541	6063 - Jim's Auto Body	PO 26990 Construction	85.00	85.00
15542	6390 - Jungle Lasers	PO 26992 Animal Trust	2,150.00	2,150.00
15543	6484 - Ken S Friedrich	PO 27157 Streets and Roads	220.96	220.96
15544	6628 - Kevon Reid	PO 27004 Refund of Tax Overpayment	1,763.32	1,763.32
15545	3512 - Language Services Associates	PO 27119 Interpreting By Phone	60.90	60.90
15546	6401 - LERETA, LLC	PO 27066 Tax Overpayments	5,194.49	5,194.49
15547	6012 - Liberty Mechanical Services, Inc.	PO 27128 Building and Grounds	357.00	357.00
15548	4446 - M & N SALES CO., INC.	PO 27033 Vehicle Maintenance	65.98	65.98

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15549	6102 - Mac Medical Gases, Inc.	PO 27094 EMS	191.93	
		PO 27121 EMS	15.50	207.43
15550	6106 - Malamut and Associates LLC	PO 27003 General Legal - Labor	332.50	332.50
15551	6436 - Mario Zapicchi, Esq.	PO 26969 Public Defender	750.00	
		PO 26969 Public Defender	250.00	
		PO 27037 Public Defender	1,500.00	
		PO 27037 Public Defender	500.00	3,000.00
15552	6367 - Melissa Sisiz	PO 27122 Special Events	46.67	46.67
15553	5662 - Michael Fitzpatrick	PO 26986 Reimbursement	120.00	120.00
15554	6320 - MicroSystems-NJ.com, LLC	PO 27096 Tax/A Software and Tax/C	3,070.00	3,070.00
15555	6264 - Middlesex Welding	PO 27025 Building and Grounds	24.35	24.35
15556	5630 - MORTON SALT INC	PO 27032 Streets and Roads	1,364.62	1,364.62
15557	3689 - Municipal Information Systems, Inc.	PO 27141 Software - Zoning and Planning	450.00	
		PO 27147 Annual Maintenance Support for RoadRunne	1,350.00	1,800.00
15558	6384 - NAPA Auto Parts	PO 27011 Vehicle Maintenance	124.97	
		PO 27080 Vehicle Maintenance	100.11	225.08
15559	3735 - Networks Plus	PO 27054 Resolution 2022-8-4	1,792.00	
		PO 27055 Data Processing	30.00	
		PO 27130 EMS	78.00	
		PO 27146 Adobe	306.96	
		PO 27146 Adobe	613.90	2,820.86
15560	3735 - Networks Plus	PO 27151 Resolution 2022-8-4	1,792.00	1,792.00
15561	5715 - NJ Advance Media	PO 27148 Advertising	542.22	542.22
15562	4826 - NJ State Assoc. of Chiefs of Police	PO 27063 Dues	275.00	275.00
15563	6487 - NJBOA	PO 26994 Construction	300.00	300.00
15564	6514 - NJEPA	PO 27073 OEM	450.00	450.00
15565	3804 - Norcross Electric	PO 26789 Building and Grounds	6,390.00	
		PO 26961 Building and Grounds	900.00	7,290.00
15566	3813 - Northern Burlington Regional	PO 27067 December 2023 Fuel Usage	7,557.86	
		PO 27067 December 2023 Fuel Usage	266.72	7,824.58
15567	3813 - Northern Burlington Regional	PO 27070 Vehicle Maintenance - Police	1,360.55	1,360.55
15568	3813 - Northern Burlington Regional	PO 27092 Fuel Pumps	5,661.00	5,661.00
15569	3813 - Northern Burlington Regional	PO 27162 Recreation Scholarship	500.00	500.00
15570	6566 - One Call Concepts	PO 27093 New Jersey One Call	1.43	1.43
15571	6567 - Optimas Network Services	PO 27074 Sentinel One	222.00	
		PO 27097 Phone	1,156.52	1,378.52
15572	3850 - Parker McCay. P.A.	PO 27014 Prosecutor - December	3,278.00	
		PO 27133 Prosecutor - January	7,335.00	10,613.00
15573	5640 - Police and Sheriff's Press	PO 27013 Police	17.60	
		PO 27115 Police	17.60	35.20
15574	5048 - PowerDMS, Inc.	PO 26972 Police	6,349.55	6,349.55
15575	3908 - Powers Electric Co., Inc.	PO 26850 Building and Grounds	4,200.00	4,200.00
15576	6438 - Precision Hydraulic & Oil	PO 27129 Vehicle Maintenance	126.72	126.72
15577	6112 - PRIME & TUVEL	PO 27058 Legal - DECEMBER 2023	7,950.00	
		PO 27058 Legal - DECEMBER 2023	10,088.00	18,038.00
15578	3237 - Primpoint Payroll Services	PO 26970 Time and Labor Management Fee	360.40	360.40
15579	3925 - PSE&G CO.	PO 27126 Electric & Gas	2,367.36	
		PO 27127 Recreation and Street Lighting Fieldcres	947.40	3,314.76
15580	6371 - PWANJ Membership	PO 27056 Membership	75.00	75.00
15581	3980 - Registrars' Assn. of N.J.	PO 26975 Clerk - NJRA Membership Renewal	25.00	25.00
15582	3986 - REMINGTON, VERNICK & ARANGO	PO 25281 2023 General Engineering Services	2,597.50	
		PO 25598 Engineering for Aaronson Road - Resoluti	706.25	
		PO 25821 2023 MS4 Compliance Planning Services	215.00	
		PO 26446 Scope of Services & Cost Proposal / Wayn	2,230.00	
		PO 26447 Scope of Services & Cost Proposal / Geor	1,240.00	
		PO 26448 Scope of Services & Cost Proposal / Mans	1,882.50	
		PO 26449 Scope of Services & Cost Proposal / Side	1,845.00	10,716.25
15583	6113 - Republic Services Inc.	PO 27027 Trash Collection Contract Per Resolution	21,708.08	21,708.08
15584	6630 - Richard Vanderhoef	PO 27038 Refund of Tax Overpayment	232.68	232.68
15585	6615 - Rugged Depot	PO 26758 Ordinance 2022-10 - In Car Computer	4,227.54	4,227.54
15586	5285 - Rutgers Youth Research Council	PO 27049 Recreation	1,000.00	1,000.00
15587	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	635.91	
		PO 26983 Quarterly Billing - Tri Partite Sanitary	9,375.00	10,010.91
15588	4162 - State Toxicology Laboratory	PO 27069 Police	90.00	90.00
15589	5234 - Surfphone	PO 27166 Telephone	51.25	51.25
15590	5987 - Trane US, Inc	PO 27030 Building and Grounds	1,662.16	1,662.16
15591	5734 - Triad Associates	PO 27136 Professional Services	357.50	357.50
15592	4314 - U.P.S.	PO 27132 Mailings	71.39	71.39
15593	4328 - VCI EMERGENCY VEHICLE, INC.	PO 26996 Vehicle Maintenance	178.50	178.50

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15594	4336 - VERIZON WIRELESS	PO 27125 Wireless Communication	1,501.97	1,501.97
15595	6629 - Vicki DiGerolamo	PO 27034 Special Events	23.04	23.04
15596	5468 - Virtua Medical Group, P.A.	PO 27144 Public Health	170.00	170.00
15597	4790 - W.B. MasonCo., Inc.	PO 27145 Office Supplies	303.29	
		PO 27159 Office Supplies	286.98	590.27
15598	4565 - Weights and Measures	PO 27167 Police	160.00	160.00

TOTAL

281,578.61

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			22,597.90	
01-194-16-500-002	MRNA-Police Fees			50.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	2,530.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,781.87			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	498.16			
01-201-20-135-100	AUDIT SERVICES: OTHER EXPENSES:	32,491.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	120.00			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,950.00			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	354.94			
01-201-21-180-100	PLAN: OTHER EXPENSES:	400.80			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	262.76			
01-201-23-210-100	LIABILITY INS: OTHER EXPENSES	1,981.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	8,160.28			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	934.00			
01-201-25-261-100	EMS: OTHER EXPENSES	1,251.08			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	432.07			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,934.00			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	15,940.64			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,708.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	8,228.38			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	2,519.43			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	170.00			
01-201-27-335-100	ENVIRONMENTAL HEALTH: OTHER EXPENSES	470.00			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,800.67			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	346.95			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	46.67			
01-201-31-430-100	ELECTRICITY	2,367.36			
01-201-31-435-100	STREET LIGHTING	947.40			
01-201-31-440-100	TELEPHONE	2,709.74			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	27,264.42			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	1,210.90			
01-201-43-491-010	INTERLOCAL Springfield Court	733.50			
01-201-43-491-020	INTERLOCAL Southampton Court	3,667.50			
01-201-43-491-200	INTERLOCAL Southampton Court	77.63			
01-203-20-120-100	(2023) MUNICIPAL CLERK: OTHER EXPENSES:		40.00		
01-203-20-155-100	(2023) LEGAL SERVICES: OTHER EXPENSES:		8,282.50		
01-203-20-165-100	(2023) ENGINEERING SERVICES: OTHER EXPENSES:		3,303.75		
01-203-21-180-100	(2023) PLAN: OTHER EXPENSES:		2,636.25		
01-203-25-240-100	(2023) POLICE: OTHER EXPENSES:		314.65		
01-203-25-275-100	(2023) PROSECUTOR: OTHER EXPENSES:		1,311.20		
01-203-26-310-100	(2023) BUILDING & GROUNDS: OTHER EXPENSES		10,590.00		
01-203-26-315-100	(2023) VEHICLE MAINTENANCE: OTHER EXPENSES:		10,496.00		
01-203-26-510-100	(2023) STORMWATER MANAGEMENT-OTHER EXPENSES		215.00		
01-203-27-330-100	(2023) PUBLIC HEALTH SERVICES:OE		3,199.00		
01-203-31-447-100	(2023) PETROLEUM PRODUCTS:		13,218.86		
01-203-43-491-010	(2023) INTERLOCAL Springfield Court		327.80		
01-203-43-491-020	(2023) INTERLOCAL Southampton Court		1,639.00		
01-205-55-000	Tax Over Payments			9,279.20	
01-260-05-100	Due to Clearing.Claims			0.00	245,167.34
01-300-60-105	Reserve for Other Receivables			9,375.00	
TOTALS FOR	CURRENT FUND	148,291.23	55,574.01	41,302.10	245,167.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			9,580.04	
04-260-05-100	Due to Clearing/Claims			0.00	9,580.04
TOTALS FOR	CAPITAL FUND	0.00	0.00	9,580.04	9,580.04
12-201-20-100-200	Dog Licensing Supplies	2,150.00			
12-201-30-100-300	Clinics	2,550.00			
12-260-05-100	Due to Clearing/Claims			0.00	4,700.00
TOTALS FOR	ANIMAL CONTROL	4,700.00	0.00	0.00	4,700.00
14-201-10-100-0	Basketball Supplies	331.39			
14-201-30-100-0	Soccer Supplies	420.00			
14-260-05-100	Due to Clearing/Claims			0.00	1,251.39
14-286-56-000-000	Reserve for Recreation General			500.00	
TOTALS FOR	RECREATION REVENUE TRUST	751.39	0.00	500.00	1,251.39
15-260-05-100	Due to Clearing/Claims			0.00	2,250.00
15-286-56-000-000	Reserve for Public Defender			2,250.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	2,250.00	2,250.00
16-201-35-010-0	Light Tour	23.04			
16-260-05-100	Due to Clearing/Claims			0.00	23.04
TOTALS FOR	SPECIAL EVENTS TRUST	23.04	0.00	0.00	23.04
18-201-20-100-0	Office Supplies	398.31			
18-201-20-100-4	Dues	630.00			
18-201-20-100-5	Vehicle Maintenance	934.97			
18-201-20-100-9	Data Processing	3,142.00			
18-201-20-109-9	Miscellaneous	573.68			
18-260-05-100	Due to Clearing/Claims			0.00	5,678.96
TOTALS FOR	CONSTRUCTION CODE TRUST	5,678.96	0.00	0.00	5,678.96
20-260-05-100	Due to Clearing/Claims			0.00	10,445.50
20-286-56-000-000	Reserve for COAH Expenditures			10,445.50	
TOTALS FOR	COAH TRUST	0.00	0.00	10,445.50	10,445.50
28-260-05-100	Due to Clearing/ Claims			0.00	1,845.00
28-286-56-000-000	Reserve for Trust Purposes			1,845.00	
TOTALS FOR	SIDEWALK CONTRIBUTIONS TRUST	0.00	0.00	1,845.00	1,845.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1.43			
30-203-30-100-200	(2023) PLANT OPERATIONS:OTHER EXPENSES		635.91		
30-260-05-100	Due to Clearing/Claims			0.00	637.34
TOTALS FOR	SEWER UTILITY OPERATING	1.43	635.91	0.00	637.34

Total to be paid from Fund 01 CURRENT FUND	245,167.34
Total to be paid from Fund 04 CAPITAL FUND	9,580.04
Total to be paid from Fund 12 ANIMAL CONTROL	4,700.00
Total to be paid from Fund 14 RECREATION REVENUE TRUST	1,251.39
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	2,250.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	23.04
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	5,678.96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 20	COAH TRUST				10,445.50
Total to be paid from Fund 28	SIDEWALK CONTRIBUTIONS TRUST				1,845.00
Total to be paid from Fund 30	SEWER UTILITY OPERATING				637.34

					281,578.61

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	27066	LERETA, LLC	Overpayment - 1st Quarter 2024 Property	5,194.49	
	27043	Deborah Tigar	Online Tax Payment Made in Error - Payme	2,088.71	
	27038	Richard Vanderhoef	Reimbursement Made Back to Wrong Vendor	232.68	
	27004	Kevon Reid	Overpayment For TDV. TDV Effective Nove	1,763.32	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		9,279.20
TOTAL for DEPARTMENT 000					9,279.20
DEPARTMENT 100					
	27055	Networks Plus	Annual Domain Renewal for Mansfieldtwp.c	30.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		30.00
	27140	Acclaim Inventory	Complete Update of the Township's Invent	2,500.00	
01-201-20-100-299		<i>A&E: Miscellaneous</i>	TOTAL FOR ACCOUNT		2,500.00
TOTAL for DEPARTMENT 100					2,530.00
DEPARTMENT 105					
	26983	State Environmental Service, Inc.	Quarterly Billing for October, November,	9,375.00	
01-300-60-105		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		9,375.00
TOTAL for DEPARTMENT 105					9,375.00
DEPARTMENT 120					
	27148	NJ Advance Media	CLERK - JANUARY 9, 2024 - RESOLUTION 202	59.64	
	27148	NJ Advance Media	CLERK - JANUARY 9, 2024 - RESOLUTION 202	68.48	
	27148	NJ Advance Media	CLERK - JANUARY 9, 2024 - RESOLUTION 202	53.92	
	27148	NJ Advance Media	CLERK - JANUARY 9, 2024 - TIMES OF TRENT	40.56	
	27148	NJ Advance Media	CLERK - JANUARY 22, 2024 - ORDINANCE 202	58.86	
	27148	NJ Advance Media	CLERK - JANUARY 9, 2024 - RESOLUTION 202	47.16	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		328.62
	27159	W.B. MasonCo., Inc.	Envelope Clasp 9x12	53.96	
	27159	W.B. MasonCo., Inc.	Note Pop-Up	46.50	
	27159	W.B. MasonCo., Inc.	Envelope, Clasp 10x13	29.98	
	27159	W.B. MasonCo., Inc.	Pen, Round Stic - Invoice #244409663	3.39	
	27159	W.B. MasonCo., Inc.	PPR, 8.5x11	75.52	
01-201-20-120-136		<i>CLERK: Office Supplies</i>	TOTAL FOR ACCOUNT		209.35
	26975	Registrars' Assn. of N.J.	Ashley Jolly - NJRA Membership Renewal 2	25.00	
01-201-20-120-144		<i>CLERK: Dues</i>	TOTAL FOR ACCOUNT		25.00
	27151	Networks Plus	Exchange Online (Plan 2) for GCC	30.00	
	27151	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
	27151	Networks Plus	Barracuda Offsite Backups	150.00	
	27151	Networks Plus	Barracuda Advanced Email Security	246.00	
	27151	Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	176.00	
	27151	Networks Plus	Azure Rights Mgmt Prem Stnd Support	4.00	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,792.00
	26986	Michael Fitzpatrick	Monthly Zoom Reimbursement - December 16	40.00	
	26986	Michael Fitzpatrick	Monthly Zoom Reimbursement - January 16,	40.00	
01-201-20-120-170		<i>CLERK: Zoom Meetings</i>	TOTAL FOR ACCOUNT		80.00
	27146	Networks Plus	Adobe License - Invoice #12250	306.95	
	27106	Government Forms and Supplies	Freight	6.50	
	27106	Government Forms and Supplies	Signature Stamp - Invoice #0345507	33.45	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		346.90

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
01-203-20-120-170	26986	Michael Fitzpatrick (2023) CLERK: Zoom Meetings	Monthly Zoom Reimbursement - November 16	40.00	
			TOTAL FOR ACCOUNT		40.00
TOTAL for DEPARTMENT 120					2,821.87
DEPARTMENT 130					
01-201-20-130-136	27145	W.B. MasonCo., Inc. FIN: Office Supplies	PPR, 8.5x11	37.76	
			TOTAL FOR ACCOUNT		37.76
01-201-20-130-144	27161	GPANJ FIN: Dues	Member Registration - Governmental Purch	100.00	
			TOTAL FOR ACCOUNT		100.00
01-201-20-130-160	26970	Primpoint Payroll Services FIN: Payroll Costs	Time and Labor Management Fee - Invoice	183.60	
			Time and Labor Management Fee - Invoice	176.80	
			TOTAL FOR ACCOUNT		360.40
TOTAL for DEPARTMENT 130					498.16
DEPARTMENT 135					
01-201-20-135-299	27139	Bowman & Company AUDIT: Miscellaneous	Progress Bill #1 in Connection With the	32,491.00	
			TOTAL FOR ACCOUNT		32,491.00
TOTAL for DEPARTMENT 135					32,491.00
DEPARTMENT 145					
01-201-20-145-159	27096	MicroSystems-NJ.com, LLC TAX C: Data Proc Equip/Maint	Annual Email Service for 2024 - Invoice	120.00	
			TOTAL FOR ACCOUNT		120.00
TOTAL for DEPARTMENT 145					120.00
DEPARTMENT 150					
01-201-20-150-159	27096	MicroSystems-NJ.com, LLC TAX A: Data Proc Equip/Maint	Software Maintenance for 2024 - Invoice	2,950.00	
			TOTAL FOR ACCOUNT		2,950.00
TOTAL for DEPARTMENT 150					2,950.00
DEPARTMENT 155					
01-203-20-155-280	27058	PRIME & TUVEL 27003 Malamut and Associates LLC (2023) LEGAL: General Legal	DECEMBER GENERAL LEGAL - (39.75 Hours @ Mansfield Township - Labor - File Number	7,950.00 332.50	
			TOTAL FOR ACCOUNT		8,282.50
TOTAL for DEPARTMENT 155					8,282.50
DEPARTMENT 165					
01-203-20-165-127	25281	REMINGTON, VERNICK & ARANGO 25598 REMINGTON, VERNICK & ARANGO (2023) ENG: General	PROFESSIONAL SERVICES THRU 12/31/2023 - PROFESSIONAL SERVICES THRU 12/31/2023 -	2,597.50 706.25	
			TOTAL FOR ACCOUNT		3,303.75
TOTAL for DEPARTMENT 165					3,303.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 166					
	27091	CINTAS	LENS/SCREEN WIPES 100/BOX	10.09	
	27074	Optimas Network Services	Sentinel One AV/EDR - Billing Date - 2/1	222.00	
	27091	CINTAS	SD EYEWASH SERVICE AGREEMENT - INVOICE #	114.00	
	27091	CINTAS	ALEVE SMALL - INVOICE #5195604139	3.65	
	27091	CINTAS	DAYQUIL SMALL	5.20	
01-201-20-166-299		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		354.94
TOTAL for DEPARTMENT 166					354.94
DEPARTMENT 180					
	27148	NJ Advance Media	PLAN - JANUARY 26, 2024 - NOTICE OF MEET	61.98	
	27148	NJ Advance Media	PLAN - NOTICE OF MEMORIALIZATION MEETING	43.26	
	27148	NJ Advance Media	PLAN - JANUARY 26, 2024 - PROFESSIONAL A	70.56	
01-201-21-180-121		<i>PLAN: Advertising</i>	TOTAL FOR ACCOUNT		175.80
	27141	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	225.00	
01-201-21-180-299		<i>PLAN: Miscellaneous</i>	TOTAL FOR ACCOUNT		225.00
	27112	Environmental Resolutions, Inc.	For Professional Services Rendered Throu	656.25	
	27112	Environmental Resolutions, Inc.	For Professional Services Rendered Throu	1,650.00	
	27112	Environmental Resolutions, Inc.	For Professional Services Rendered from	330.00	
01-203-21-180-128		<i>(2023) PLAN: Other Professio</i>	TOTAL FOR ACCOUNT		2,636.25
TOTAL for DEPARTMENT 180					3,037.05
DEPARTMENT 201					
	27145	W.B. MasonCo., Inc.	PPR, 8.5x11	37.76	
	27141	Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	225.00	
01-201-22-201-299		<i>ZONING OFFICER: Miscellaneous</i>	TOTAL FOR ACCOUNT		262.76
TOTAL for DEPARTMENT 201					262.76
DEPARTMENT 210					
	27110	Burlington County Treasurer	5% PILOT PAYMENT TO COUNTY - Jones Farm	5,342.27	
	27110	Burlington County Treasurer	5% PILOT PAYMENT TO COUNTY - Kainer East	4,864.72	
	27110	Burlington County Treasurer	5% PILOT PAYMENT TO COUNTY - Margolis Ph	6,602.28	
	27110	Burlington County Treasurer	5% PILOT PAYMENT TO COUNTY - Margolis Ph	5,788.63	
01-192-08-210-000		<i>Payments in Lieu of Taxes (PILOT)</i>	TOTAL FOR ACCOUNT		22,597.90
	27111	Insurance Agency Management	Franklin Fire Company - Policy #PRCO-876	1,981.00	
01-201-23-210-207		<i>LIAB INS: Fire and Ambulance</i>	TOTAL FOR ACCOUNT		1,981.00
TOTAL for DEPARTMENT 210					24,578.90
DEPARTMENT 240					
	27132	U.P.S.	January 30, 2024 - Same Day Pickup - Web	13.90	
	27132	U.P.S.	January 30, 2024 - Next Day Commercial -	57.49	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		71.39
	27109	Galls, LLC	SHIPPING	27.12	
	27109	Galls, LLC	MENS NJ STATE POLICE PANTS W/GOLD ST - I	187.14	
01-201-25-240-132		<i>POLICE: Clothing/Uniforms</i>	TOTAL FOR ACCOUNT		214.26
	27134	Amazon Capital Services	Shipping & Handling	6.99	
	27134	Amazon Capital Services	Ogymar 18" Colorful Plastic Sport Ring T	9.98	
	27134	Amazon Capital Services	Double Stub Raffle Tickets for Fair	4.65	
	27134	Amazon Capital Services	Avery File Folder Labels - Invoice #1W93	18.26	
01-201-25-240-136		<i>POLICE: Office Supplies</i>	TOTAL FOR ACCOUNT		39.88

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 240						
01-201-25-240-142	27039	Gloucester County Police Acad.	PETILLO - Heavy Truck Familiarization -	50.00		
	27039	Gloucester County Police Acad.	COSTELLO - Heavy Truck Familiarization -	50.00		
		POLICE: Education & Training	TOTAL FOR ACCOUNT		100.00	
01-201-25-240-144	26998	Burl. Co Police Assoc.	2024 Annual Membership Dues - Eric Campb	250.00		
	27063	NJ State Assoc. of Chiefs of Police	2024 Membership Dues - New Jersey State	275.00		
	26979	Burlington County Detectives Assoc	Burlington County Detectives Association	50.00		
		POLICE: Dues	TOTAL FOR ACCOUNT		575.00	
01-201-25-240-154	27116	Jennifer Kelly, PH.D., LLC	January 29, 2024 - Psychological Eval -	495.00		
		POLICE:Medical Testing	TOTAL FOR ACCOUNT		495.00	
01-201-25-240-299	26972	PowerDMS, Inc.	SDMS-AS Annual PowerDMS.com Hosted Subsc	5,799.55		
	27167	Weights and Measures	25 MPH - FA245294	10.00		
	27167	Weights and Measures	40 MPH - FB353984	10.00		
	27115	Police and Sheriff's Press	ID CARD - MUELLER - INVOICE #188442	15.00		
	27013	Police and Sheriff's Press	SHIPPING	2.60		
	27115	Police and Sheriff's Press	SHIPPING	2.60		
	27167	Weights and Measures	40 MPH - FB277989	10.00		
	27013	Police and Sheriff's Press	ID CARD - CAMPBELL - INVOICE #187163	15.00		
	27167	Weights and Measures	25 MPH - FA176349	10.00		
	27167	Weights and Measures	40 MPH - FB347005	10.00		
	27167	Weights and Measures	40 MPH - FB277985	10.00		
	27167	Weights and Measures	25 MPH - FA176824	10.00		
	26972	PowerDMS, Inc.	PowerDMS Standards for NJSACOP - Start D	550.00		
	27167	Weights and Measures	25 MPH - FA240369	10.00		
	27167	Weights and Measures	40 MPH - FB345796	10.00		
	27167	Weights and Measures	25 MPH - FA254632	10.00		
	27163	Bonnie J. Grouser	Police - Initial Title and Registration	120.00		
	27167	Weights and Measures	25 MPH - FA240370	10.00		
	27167	Weights and Measures	40 MPH - FB267705	10.00		
	27167	Weights and Measures	40 MPH - FB353985	10.00		
	27167	Weights and Measures	25 MPH - FA245293	10.00		
	27167	Weights and Measures	25 MPH - FA167047	10.00		
	27167	Weights and Measures	40 MPH - FB360801	10.00		
			POLICE: Miscellaneous	TOTAL FOR ACCOUNT		6,664.75
	01-203-25-240-154	27069	State Toxicology Laboratory	November 14, 2023 - Applicant - TOX Case	45.00	
		27069	State Toxicology Laboratory	November 14, 2023- Applicant - TOX Case	45.00	
			(2023) POLICE:Medical Testing	TOTAL FOR ACCOUNT		90.00
01-203-25-240-299	26576	Draeger, Inc.	Alcotest Temperature Probe: Certificati	68.00		
	26576	Draeger, Inc.	Alcotest CU34 Simulator: Certification	131.00		
	26576	Draeger, Inc.	Hose Pump-sim W/sim cuvette hose 2" KIT	25.65		
		(2023) POLICE: Miscellaneous	TOTAL FOR ACCOUNT		224.65	
TOTAL for DEPARTMENT 240					8,474.93	

Office of Emergency Management

01-201-25-252-299	27073	NJEPA	NJEPA Conference Classes - Doug Brgstrom	200.00		
	27073	NJEPA	NJEPA Conference Classes - George Senf -	200.00		
	27073	NJEPA	Tuesday Night Awards Gala	25.00		
	27114	Hard Rock Hotel & Casino	2024 NJ Emergency Preparedness Associati	178.00		
	27107	Hard Rock Hotel & Casino	2024 NJ Emergency Preparedness Associati	178.00		
	27107	Hard Rock Hotel & Casino	Tourism Fee	14.00		
	27114	Hard Rock Hotel & Casino	2024 Resort Fee	50.00		
	27114	Hard Rock Hotel & Casino	Tourism Fee	14.00		
	27073	NJEPA	Tuesday Night Awards Gala	25.00		
	27107	Hard Rock Hotel & Casino	2024 Resort Fee	50.00		
			EMGMT: Miscellaneous	TOTAL FOR ACCOUNT		934.00
	TOTAL for Office of Emergency Management					934.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
	27094	Mac Medical Gases, Inc.	FUEL SURCHARGE	3.00	
	26991	ATLANTIC TACTICAL	Sewn in Shirt	5.99	
	27094	Mac Medical Gases, Inc.	HAZ MAT	3.00	
	27094	Mac Medical Gases, Inc.	H OXYGEN - Invoice #306685	128.60	
	26991	ATLANTIC TACTICAL	Shipping/Handeling	10.95	
	27094	Mac Medical Gases, Inc.	DELIVERY CHARGE	25.00	
	27103	Henry Schein, Inc.	FLWSAFE II CAP W/L ADLT MASK	351.06	
	26991	ATLANTIC TACTICAL	Elbeco 9811LC TexTrop2	48.99	
	26991	ATLANTIC TACTICAL	Elbeco Z3311N TexTrop2 Short Sleeve - In	52.99	
	27103	Henry Schein, Inc.	TUBING SUCTION CONNECT 1/4"X6'	9.70	
	27103	Henry Schein, Inc.	CONFORMING STRETCH GAUZE STER 4"	12.44	
	27103	Henry Schein, Inc.	COLLAR STIFNECK SELECT ADULT UNIVERSAL -	60.40	
	27103	Henry Schein, Inc.	YANKAUER W/BULB TIP NO VENT	8.00	
	27103	Henry Schein, Inc.	SAM SPLINT ORANGE 5.5X36X3/16" X-LARGE	48.96	
	27008	Advance Auto Parts Store # 1657	Grease White Lithium - Invoice #16574004	8.09	
	27103	Henry Schein, Inc.	DRESSING MULTI-TRAUMA 10"X30"	14.30	
	27103	Henry Schein, Inc.	BANDAGE TRIANGULAR 35X35X50"	19.24	
	27008	Advance Auto Parts Store # 1657	Slime 2 In 1 32OZ	17.77	
	27008	Advance Auto Parts Store # 1657	4Way Vlve Tool	4.24	
	27103	Henry Schein, Inc.	BURN SHEET 60"X90"	8.49	
	27094	Mac Medical Gases, Inc.	282 NITROGEN REFILL	32.33	
	27105	Advance Auto Parts Store # 1657	OIL FILTER HD - INVOICE #1657403059843	74.82	
	27145	W.B. MasonCo., Inc.	Heavy Duty All Purpose Cleaner	26.79	
	27103	Henry Schein, Inc.	CANNULA NASAL PEDIATRIC 7" TUBE	3.70	
	27145	W.B. MasonCo., Inc.	12 Rolls 2 Ply Economy - Invoice #244111	34.99	
	27130	Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
	27145	W.B. MasonCo., Inc.	Towel, Center Pull	85.58	
	27121	Mac Medical Gases, Inc.	Monthly Cylinger Rental - Invoice #30706	15.50	
	27145	W.B. MasonCo., Inc.	Soap Foam	43.80	
	27145	W.B. MasonCo., Inc.	Pad Eraser	14.36	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		1,251.08
TOTAL for DEPARTMENT 261					1,251.08
DEPARTMENT 265					
	27150	Home Depot Credit Services	RECEIPT DATED 1/23/2024 - INVOICE #415481	270.53	
	27150	Home Depot Credit Services	RECEIPT DATED 1/22/2024 - INVOICE #59046	71.69	
	27150	Home Depot Credit Services	RECEIPT DATED 1/22/2024 - INVOICE #57131	89.85	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		432.07
TOTAL for DEPARTMENT 265					432.07
DEPARTMENT 275					
	27133	Parker McCay. P.A.	Prosecutor January 2024 - Mansfield - Fi	2,934.00	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,934.00
	27014	Parker McCay. P.A.	Prosecutor December 2023 - Mansfield - F	1,311.20	
01-203-25-275-128		(2023) PROS: Other Professional	TOTAL FOR ACCOUNT		1,311.20
TOTAL for DEPARTMENT 275					4,245.20
DEPARTMENT 290					
	27032	MORTON SALT INC	Salt Delivery - Mansfield Township - Con	1,364.62	
	27068	Central Jersey Landscaping, Inc.	Plow 12 FT	6,587.50	
	27068	Central Jersey Landscaping, Inc.	Plow 8 FT	2,925.00	
	27088	G & G Landscaping	January 20, 2024 - Supply and Deliver 22	2,538.05	
	27068	Central Jersey Landscaping, Inc.	Plow 10 FT	1,733.75	
01-201-26-290-149		ROAD: Snow Removal	TOTAL FOR ACCOUNT		15,148.92
	27150	Home Depot Credit Services	RECEIPT DATED 1/22/2024 - INVOICE #55200	59.93	
	27157	Ken S Friedrich	Shooters Sporting Center Receipt Dated 1	185.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
	27120	ColorCraft Sign Company	CUSTOM 2" VINYL LETTERING (PUBLIC WORKS)	54.00	
	27019	Herman's Trucking, Inc.	January 9, 2024 - TK#231046 - Dump Leave	10.00	
	27035	Byer Lock Shop	C123 Everest Keys - Invoice #136074	20.00	
	27118	Herman's Trucking, Inc.	Straw Blanket 4x50 - Invoice #172260	26.60	
	27019	Herman's Trucking, Inc.	January 11, 2024 - TK#231172 - Dump Leav	10.00	
	27019	Herman's Trucking, Inc.	January 3, 2024 - TK#230827 - Topsoil -	35.50	
	27120	ColorCraft Sign Company	CUSTOM 3" VINYL LETTERING (GVWR 39,000)	72.00	
	27118	Herman's Trucking, Inc.	TK#232144 - February 7, 2024 Crushed Con	30.52	
	27118	Herman's Trucking, Inc.	TK#232362 - February 12, 2024 Screened T	86.21	
	27118	Herman's Trucking, Inc.	Pins (100/box)	11.00	
	27157	Ken S Friedrich	Costco Receipt Dated 2/10/2024	34.98	
	27056	PWANJ Membership	Membership for PW Foreman Frank Parkerso	75.00	
	27120	ColorCraft Sign Company	CUSTOM 12' VINYL DECAL LOGO (MANSFIELD T	80.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		791.72
TOTAL for DEPARTMENT 290					15,940.64
DEPARTMENT 305					
	27027	Republic Services Inc.	JANUARY 2024 - INVOICE #0628-000986840	20,698.08	
	27027	Republic Services Inc.	JANUARY 2024 DUMP AND RETURN	1,010.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		21,708.08
TOTAL for DEPARTMENT 305					21,708.08
DEPARTMENT 310					
	27021	CNS Cleaning Company	JANUARY 2024 - INVOICE #18075	2,115.00	
	27142	HILLYARD / DELAWARE VALLEY	ARSENAL ROBUSTO	174.72	
	27145	W.B. MasonCo., Inc.	Bag, Trash Tall Kitchen - Invoice #24419	22.25	
	27142	HILLYARD / DELAWARE VALLEY	LINER 40-45 GALLON, 40X48 1.5 MIL BLK 10	88.80	
	27142	HILLYARD / DELAWARE VALLEY	SHIPPING	40.00	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		2,440.77
	27025	Middlesex Welding	INVOICE DATE: 1/31/2024 - INVOICE #02397	24.35	
	27138	GRAINGER	GP MOTOR, 1/3 HP - GRAINGER ORDER #15061	144.27	
	27030	Trane US, Inc	Quarter 1 Maintenance - Invoice #3142475	1,662.16	
	27138	GRAINGER	3YR REPLACEMENT COVERAGE	37.50	
	27143	Epic System Group	STANDARD SERVICE CALL FEE	100.00	
	27143	Epic System Group	SEALED LEAD ACID RECHARGABLE BATTERY - 1	150.00	
	27143	Epic System Group	STANDARD COMMERCIAL LABOR RATE	93.75	
	26961	Norcross Electric	Public Works Yard - Supply and Install .	900.00	
	27019	Herman's Trucking, Inc.	January 25, 2024 - TK#231580 - 3/4" Clea	149.00	
	27019	Herman's Trucking, Inc.	January 25, 2024 - TK#231580 - 3/4" Clea	144.38	
	27019	Herman's Trucking, Inc.	January 25, 2024 - TK#231580 - 3/4" Clea	152.85	
	27128	Liberty Mechanical Services, Inc.	TRUCK CHARGE	79.00	
	27128	Liberty Mechanical Services, Inc.	LABOR	278.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		3,915.26
	27137	Billows Electric Supply	CF42DT/E/IN/841/ECO (20890) - INVOICE #6	198.16	
	27087	James J. White	February 1, 2024 - Monthly Pest Control	250.00	
	27150	Home Depot Credit Services	RECEIPT DATED 1/4/2024 - INVOICE #303291	67.34	
	27047	Jarons Furniture	3990525 - Rocker Recliner - Quote Dated	999.98	
	27150	Home Depot Credit Services	RECEIPT DATED 12/29/2023 - INVOICE #9013	67.63	
	27163	Bonnie J. Grouser	Engineering Prints - Staples Receipt Att	35.69	
	27150	Home Depot Credit Services	RECEIPT DATED 1/25/2024 - INVOICE #20102	193.63	
	27150	Home Depot Credit Services	RECEIPT DATED 1/8/2024 - INVOICE #902329	59.92	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		1,872.35
	26789	Norcross Electric	Power to New Police Evidence Building -	6,390.00	
	26850	Powers Electric Co., Inc.	Lighting Replacement at EMT Building - Q	4,200.00	
01-203-26-310-299		(2023) B&G: Miscellaneous	TOTAL FOR ACCOUNT		10,590.00
TOTAL for DEPARTMENT 310					18,818.38

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	27070	Northern Burlington Regional	Unit # Mansfield Car 10 - As Per Attach	497.09	
	27070	Northern Burlington Regional	Unit #Mansfield Car 9 - As Per Attached	66.50	
	27070	Northern Burlington Regional	Unit #Mansfield Car 12 - As Per Attached	152.00	
	27070	Northern Burlington Regional	Unit # Mansfield Car 2 - As Per Attached	194.47	
	27070	Northern Burlington Regional	Unit# Mansfield Car 6 - As Per Attached	431.49	
	27070	Northern Burlington Regional	Unit # Mansfield Car 3- As Per Attached	19.00	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		1,360.55
	27033	M & N SALES CO., INC.	Filter - Invoice #592213	14.98	
	27033	M & N SALES CO., INC.	Gallon 15W40 Oil	53.85	
	27080	NAPA Auto Parts	20 WINDSHIELD WASH	9.18	
	27033	M & N SALES CO., INC.	Gallon 15W40 Oil - Credit Note: 37146	-53.85	
	27033	M & N SALES CO., INC.	Qts 5W30 Motor Oil - Invoice #592303	51.00	
	27080	NAPA Auto Parts	2.5 DEF - INVOICE #4316-217941	90.93	
	26987	Burlington Truck Center Inc	Snow Plow Markers - Blade Guide Kit, 34"	85.98	
	26971	Burlington Truck Center Inc	Blade Guide Kit - Snow Plow Markers - In	42.99	
	27011	NAPA Auto Parts	Beam Wiper Blade - Invoice #4316-216991	17.58	
	27011	NAPA Auto Parts	22In Exactfit - Beam	-59.75	
	27131	Central Jersey Equipment, LLC	Bar & Chain - Gallon BioPlus - Invoice #	69.30	
	27129	Precision Hydraulic & Oil	FITTING - 1JS43-6-4 - INVOICE #9573	52.30	
	27129	Precision Hydraulic & Oil	INCHES - HOSE #4	56.12	
	27011	NAPA Auto Parts	Core Battery	-18.00	
	27011	NAPA Auto Parts	Absorbent - Invoice #4316-217117	41.76	
	27149	Burlington Truck Center Inc	2" UNIVERSAL BUMPER MT STEP HITCH	69.99	
	27129	Precision Hydraulic & Oil	INCHES - SLEEVE NPS-100	18.30	
	27089	Brother's Auto Body INC	2021 - Ford F250 - Replaced Handle on Ta	271.18	
	27149	Burlington Truck Center Inc	BLADE GUIDE KIT, 3/4" X 36" - INVOICE #5	42.99	
	27149	Burlington Truck Center Inc	2" UNIVERSAL BUMPER MT STEP HITCH - CRED	-69.99	
	27011	NAPA Auto Parts	Core Battery	18.00	
	27081	JESCO	PAINT, CHARCOAL GREY SPRAY PAINT - INVOI	39.12	
	27011	NAPA Auto Parts	2 Year Wty Battery	125.38	
	27150	Home Depot Credit Services	RECEIPT DATED 12/28/2023 - INVOICE #2258	11.04	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		980.38
	26996	VCI EMERGENCY VEHICLE, INC.	MAG COMP SWITCH	25.50	
	26996	VCI EMERGENCY VEHICLE, INC.	LABOR - REPORTED COMPARTMENT #3 SHOWS OP	153.00	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		178.50
	26696	ESI Equipment Inc	CORE SR 20PC2 - Duo 3-Stage Honda Gas Po	10,376.00	
	26696	ESI Equipment Inc	Delivery & Prep Fee (Includes Fuel)	120.00	
01-203-26-315-299		(2023) MAINT: Miscellaneous	TOTAL FOR ACCOUNT		10,496.00
TOTAL for DEPARTMENT 315					13,015.43
DEPARTMENT 330					
	27144	Virtua Medical Group, P.A.	Christopher Foley - 60 Virtua Occupation	170.00	
01-201-27-330-128		PHEALTH: Other Professional	TOTAL FOR ACCOUNT		170.00
	27164	Interstate Mobile Care, Inc.	Fire Department - PFT (\$54) and Respirat	3,199.00	
01-203-27-330-128		(2023) PHEALTH: Other Professional	TOTAL FOR ACCOUNT		3,199.00
TOTAL for DEPARTMENT 330					3,369.00
DEPARTMENT 335					
	27153	ANJEC	One (1) Additional Member	45.00	
	27153	ANJEC	2024 Membership Dues for ANJEC for up to	425.00	
01-201-27-335-144		EHEALTH: Dues	TOTAL FOR ACCOUNT		470.00
TOTAL for DEPARTMENT 335					470.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
	26967	AD STARR	Shipping & Handeling	14.00	
	26967	AD STARR	AD STARR 5 Safety Baseball - Invoice #27	221.94	
	27076	AD STARR	Baseball Hitting Mat 12x6	690.00	
	27076	AD STARR	AD STARR - 5 Safety Baseball - Invoice #	110.97	
	27076	AD STARR	Gift Card Applied	-750.00	
	27076	AD STARR	Shipping & Handling	100.00	
	27076	AD STARR	Tanner Tee	375.96	
01-201-28-370-166		REC: Baseball	TOTAL FOR ACCOUNT		762.87
	27148	NJ Advance Media	RECREATION - JANUARY 24, 2024 - RESCHEDU	37.80	
	27049	Rutgers Youth Research Council	6th Edition Coaches - Invoice #1041	800.00	
	27049	Rutgers Youth Research Council	Clinicians Fee	200.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,037.80
TOTAL for DEPARTMENT 370					1,800.67
DEPARTMENT 371					
	27146	Networks Plus	Adobe License	306.95	
	27163	Bonnie J. Grouser	Northern Burlington Domestic Violence Re	40.00	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		346.95
TOTAL for DEPARTMENT 371					346.95
DEPARTMENT 420					
	27122	Melissa Siz	7 FOOT CHRISTMAS TREE FLOCKED - HOME GOO	26.66	
	27122	Melissa Siz	CHRISTMAS IN THE PARK - HOME DEPOT RECEI	20.01	
01-201-30-420-299		CPEVNT: Miscellaneous	TOTAL FOR ACCOUNT		46.67
TOTAL for DEPARTMENT 420					46.67
DEPARTMENT 430					
	27126	PSE&G CO.	Millennium Building - ELECTRIC - Old Acc	1,121.61	
	27126	PSE&G CO.	Millennium Building - GAS - Old Account	1,245.75	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		2,367.36
TOTAL for DEPARTMENT 430					2,367.36
DEPARTMENT 435					
	27127	PSE&G CO.	Columbus Civic Club / Concession Stand -	324.27	
	27127	PSE&G CO.	Columbus Civic Club/Rec Center - Account	134.64	
	27127	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	10.96	
	27127	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	109.22	
	27127	PSE&G CO.	Manchester Court - Account #70 921 479 0	368.31	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		947.40
TOTAL for DEPARTMENT 435					947.40
DEPARTMENT 440					
	27166	Surftone	Police Fax and Concession Alarm Code - M	51.25	
	27097	Optimas Network Services	VOIIP - February 5, 2024 - Phone Invoice	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,207.77
	27125	VERIZON WIRELESS	Wireless Communiccation OEM - January 2,	38.01	
	27125	VERIZON WIRELESS	Wireless Communication POLICE / January	1,463.96	
01-201-31-440-246		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,501.97

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
TOTAL for DEPARTMENT 440					2,709.74
DEPARTMENT 447					
01-203-31-447-231	27067	Northern Burlington Regional (2023) PETRO: Gasoline	December 2023 Fuel Usage - UNLEADED- 24 TOTAL FOR ACCOUNT	6,069.52	6,069.52
01-203-31-447-234	27067 27092	Northern Burlington Regional Northern Burlington Regional (2023) PETRO: Diesel Fuel	December 2023 DIESEL - 449.62 Gallons INSTALLMENT 1 OF 3 MANSFIELD TOWNSHIP PO TOTAL FOR ACCOUNT	1,488.34 5,661.00	7,149.34
TOTAL for DEPARTMENT 447					13,218.86
DEPARTMENT 465					
01-201-32-465-299	27020	Burlington Co, Solid Waste Depart. SW/LF: Miscellaneous	JANUARY 2024 - STATEMENT #: ST100957 TOTAL FOR ACCOUNT	27,264.42	27,264.42
TOTAL for DEPARTMENT 465					27,264.42
DEPARTMENT 490					
01-201-43-490-128	27095 27095 26968 27036	Ashley Hansell Ashley Hansell Ashley Hansell Ashley Hansell COURT: Other Professional	Court Sound Recorder - February 8, 2024 Court Sound Recorder - February 1, 2024 Court Sound Recorder - January 18, 2024 Court Sound Recorder - January 25, 2024 TOTAL FOR ACCOUNT	100.00 100.00 100.00 100.00	400.00
01-201-43-490-500	26969 27037 27119 27037	Mario Zapicchi, Esq. Mario Zapicchi, Esq. Language Services Associates Mario Zapicchi, Esq. MUNICIPAL COURT: Springfield Court Exp	Public Defender - January 18, 2024 Sessi Public Defender - January 25, 2024 Sessi COURT - Telephonic Charges- Service Peri Public Defender - February 8, 2024 Sessi TOTAL FOR ACCOUNT	250.00 250.00 60.90 250.00	810.90
TOTAL for DEPARTMENT 490					1,210.90
DEPARTMENT 491					
01-201-43-491-015	27133	Parker McCay. P.A. Springfield Salaries and Wages	Prosecutor January 2024 - Springfield TOTAL FOR ACCOUNT	733.50	733.50
01-201-43-491-025	27133	Parker McCay. P.A. Southampton Salaries and Wages	Prosecutor January 2024 - Southampton TOTAL FOR ACCOUNT	3,667.50	3,667.50
01-201-43-491-600	27159 27159 27159	W.B. MasonCo., Inc. W.B. MasonCo., Inc. W.B. MasonCo., Inc. Southampton Other Expenses	Ribbon, Printer Heater, 360 Fan Sharpener, Pencil Electric - Invoice #24 TOTAL FOR ACCOUNT	19.99 44.15 13.49	77.63
01-203-43-491-015	27014	Parker McCay. P.A. (2023) Springfield Salaries and Wages	Prosecutor December 2023 - Springfield TOTAL FOR ACCOUNT	327.80	327.80
01-203-43-491-025	27014	Parker McCay. P.A. (2023) Southampton Salaries and Wages	Prosecutor December 2023 - Southampton TOTAL FOR ACCOUNT	1,639.00	1,639.00
TOTAL for DEPARTMENT 491					6,445.43
DEPARTMENT 500					
01-194-16-500-002	27152	Gary Vannozi MRNA-Police Fees	Refund of Firearms ID Card - Gary Vannozi TOTAL FOR ACCOUNT	50.00	50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 500					
TOTAL for DEPARTMENT 500					50.00
DEPARTMENT 510					
01-203-26-510-299	25821	REMINGTON, VERNICK & ARANGO	JOB#3018T325-6 PROFESSIONAL SERVICES THR	215.00	
		(2023) Stormwater- Misc Expenses	TOTAL FOR ACCOUNT		215.00
TOTAL for DEPARTMENT 510					215.00
CAPITAL FUND					
DEPARTMENT 191					
04-215-20-191-602	26758	Rugged Depot	Freight	79.54	
	26758	Rugged Depot	Item Code - FZ-55FZ06GRAM - Win11 Pro, In	2,699.00	
	26758	Rugged Depot	Item Code - 7170-0865-03 - 2021+ Chevrol	518.00	
	26758	Rugged Depot	Item Cide - 7170-0971-00 - Gambler Johns	931.00	
		Police Department-Two SUV's and In-Car MobileVideo	TOTAL FOR ACCOUNT		4,227.54
04-215-20-191-605	26447	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	1,240.00	
		Construction of Capital Improvements	TOTAL FOR ACCOUNT		1,240.00
04-215-20-191-606	26446	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	2,230.00	
		Improvements to Township Parks	TOTAL FOR ACCOUNT		2,230.00
04-215-20-191-608	26448	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	1,882.50	
		Improvements and Repairs to Stormwater M	TOTAL FOR ACCOUNT		1,882.50
TOTAL for DEPARTMENT 191					9,580.04
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-20-100-200	26992	Jungle Lasers	Pet Module Annual Fee	1,500.00	
	26992	Jungle Lasers	Pet Module Setup Fee - Invoice #61722	650.00	
		Dog Licensing Supplies	TOTAL FOR ACCOUNT		2,150.00
12-201-30-100-300	27000	Bordentown Township	Animal Control Costs - October 2023 to	1,425.00	
	27001	Burlington County Animal & Rabies	Mun Fee Stray (7 Day Hold) - July 2023 t	120.00	
	27031	Bordentown Township	Animal Control Costs - April 2023 to Ma	680.00	
	27010	Heartland Veterinary & Boarding	Rabies Clinic - March 2, 2024 - Invoice	250.00	
	27000	Bordentown Township	Administrative Fee	75.00	
		Clinics	TOTAL FOR ACCOUNT		2,550.00
TOTAL for DEPARTMENT 100					4,700.00
RECREATION REVENUE TRUST					
DEPARTMENT 000					
14-286-56-000-000	27162	Northern Burlington Regional	Recreation Scholarship for Northern Seni	500.00	
		Reserve for Recreation General	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 000					500.00
DEPARTMENT 100					
14-201-10-100-0	27082	Crown Awards	Same on Each Black Plate	60.30	
	27082	Crown Awards	2" Blaze Basketball Medal, Gold #CM101BA	251.10	
	27082	Crown Awards	Home Delivery	19.99	
		Basketball Supplies	TOTAL FOR ACCOUNT		331.39
	27015	BSN SPORTS	Restocking Fee for Soccer Nets - Invoice	420.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		420.00
TOTAL for DEPARTMENT 100					751.39
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		27037 Mario Zapicchi, Esq.	Public Defender - January 25, 2024 Sessi	750.00	
		27037 Mario Zapicchi, Esq.	Public Defender - February 8, 2024 Sessi	750.00	
		26969 Mario Zapicchi, Esq.	Public Defender - January 18, 2024 Sessi	750.00	
15-286-56-000-000		Reserve for Public Defender	TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 000					2,250.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
		27034 Vicki DiGerolamo	6 BOTTLES GLITTER - RECEIPT FROM WALMART	18.04	
		27034 Vicki DiGerolamo	4 PACKS, 30CT PAPER LUNCH BAGS - RECEIPT	5.00	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		23.04
TOTAL for DEPARTMENT 010					23.04
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		27156 Amazon Capital Services	DELL SE2422HX MONITOR - 24 INCH FHD 16:9	119.99	
		27156 Amazon Capital Services	LEAKATOR JR COMBUSTIBLE GASLEAK DETECTOR	278.32	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		398.31
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
		26994 NJBOA	2024 Dues - NJ Building Officials Associ	100.00	
		26994 NJBOA	2024 Dues - NJ Building Officials Associ	100.00	
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
		26994 NJBOA	2024 Dues - NJ Building Officials Associ	100.00	
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
		26995 Central Jersey Code Officials	Central Jersey Code Officials Associatio	55.00	
18-201-20-100-4		Dues	TOTAL FOR ACCOUNT		630.00
		26990 Jim's Auto Body	2022 Ford Explorer - Invoice #1591	85.00	
		26951 Burlington Truck Center Inc	Labor Installation Rainguards	25.00	
		26951 Burlington Truck Center Inc	RainGuards In Channel Weather - 09-19 Ra	124.99	
		26951 Burlington Truck Center Inc	Mountin Kit Westin - 10+ Dodge Ram 2500/	168.99	
		26951 Burlington Truck Center Inc	Labor Installation STEP BARS	100.00	
		26951 Burlington Truck Center Inc	Running Boards Westin Grate Step - Board	430.99	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		934.97
		27054 Networks Plus	Azure Rights Mgmt Prem Stnd Support	4.00	
		27054 Networks Plus	Barracuda Offsite Backups	150.00	
		27054 Networks Plus	Exchange Online (Plan 1) for GCC ELIT -	176.00	
		27054 Networks Plus	Exchange Online (Plan 2) for GCC	30.00	
		27054 Networks Plus	Barracuda Advanced Email Security	246.00	
		27147 Municipal Information Systems, Inc.	Annual Maintenance / Support / License C	1,350.00	
		27054 Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		3,142.00
TOTAL for DEPARTMENT 100					5,105.28

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 109					
	27146	Networks Plus	Adobe License	306.96	
	27067	Northern Burlington Regional	December 2023 Fuel Usage - UNLEADED - Co	266.72	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		573.68
TOTAL for DEPARTMENT 109					573.68
COAH TRUST					
DEPARTMENT 000					
	27058	PRIME & TUVEL	DECEMBER MANSFIELD AFFORDABLE HOUSING -	10,088.00	
	27136	Triad Associates	Mansfield Admin Agent Wait List Maintena	300.00	
	27136	Triad Associates	Mansfield Affordability Assistance 2023	57.50	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		10,445.50
TOTAL for DEPARTMENT 000					10,445.50
SIDEWALK CONTRIBUTIONS TRUST					
DEPARTMENT 000					
	26449	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	1,275.00	
	26449	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 12/31/2023 -	570.00	
28-286-56-000-000		Reserve for Trust Purposes	TOTAL FOR ACCOUNT		1,845.00
TOTAL for DEPARTMENT 000					1,845.00
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	27093	One Call Concepts	Month of Service: JANUARY - Mark Outs -	1.43	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		1.43
	25283	State Environmental Service, Inc.	DECEMBER 2023	635.91	
30-203-30-100-202		(2023) PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91
TOTAL for DEPARTMENT 100					637.34