

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15221	4882 - Bonnie J. Grouser	PO 26734 Safety	743.12	743.12
15222	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	300.80	300.80
15223	4472 - Comcast	PO 25279 Internet Service - Police	275.29	275.29
15224	3077 - GateHouse Media Pennsylvania Holdin	PO 26726 Advertising - OCTOBER	352.83	352.83
15225	4473 - N.J. Motor Vehicle Commission	PO 26719 Junk Title	2.00	2.00
15226	3680 - NEW JERSEY AMERICAN WATER	PO 26709 Water Bill	5,600.00	
		PO 26709 Water Bill	1,061.05	6,661.05
15227	4928 - Powell Fuel Company, Inc.	PO 26723 Diesel Fuel for Generator Municipal Comp	1,435.82	1,435.82
15228	4314 - U.P.S.	PO 26729 Mailings	98.56	98.56
TOTAL				9,869.47

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	290.99			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	28.58			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	743.12			
01-201-25-240-100	POLICE: OTHER EXPENSES:	133.82			
01-201-31-440-100	TELEPHONE	576.09			
01-201-31-445-100	WATER:	5,600.00			
01-201-31-447-100	PETROLEUM PRODUCTS:	1,435.82			
01-260-05-100	Due to Clearing/Claims			0.00	8,808.42
TOTALS FOR	CURRENT FUND	8,808.42	0.00	0.00	8,808.42
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,061.05			
30-260-05-100	Due to Clearing/Claims			0.00	1,061.05
TOTALS FOR	SEWER UTILITY OPERATING	1,061.05	0.00	0.00	1,061.05

Total to be paid from Fund 01 CURRENT FUND 8,808.42

Total to be paid from Fund 30 SEWER UTILITY OPERATING 1,061.05

9,869.47

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
		26726 GateHouse Media Pennsylvania Holdin	CLERK - RFQ - OCTOBER 8, 2023	92.54	
		26726 GateHouse Media Pennsylvania Holdin	CLERK -RE-BID SALT STORAGE SHED - OCTOBE	82.40	
		26726 GateHouse Media Pennsylvania Holdin	CLERK - HGAC INTENT TO PURCHASE - OCTOBE	42.62	
		26726 GateHouse Media Pennsylvania Holdin	CLERK - BIDS - RECOATING OF FIRE STATION	73.43	
01-201-20-120-121		CLERK: Advertising	TOTAL FOR ACCOUNT		290.99
TOTAL for DEPARTMENT 120					290.99
DEPARTMENT 150					
		26726 GateHouse Media Pennsylvania Holdin	TAX/A - 2024 TAX PRELIMINARY ASSESSMENT	28.58	
01-201-20-150-121		TAX A: Advertising	TOTAL FOR ACCOUNT		28.58
TOTAL for DEPARTMENT 150					28.58
DEPARTMENT 166					
		26734 Bonnie J. Grouser	Receipt from Dick's Attached - JIF 2023	743.12	
01-201-20-166-299		Miscellaneous	TOTAL FOR ACCOUNT		743.12
TOTAL for DEPARTMENT 166					743.12
DEPARTMENT 240					
		26726 GateHouse Media Pennsylvania Holdin	ACCOUNT #791223 - POLICE - VEHICLE AUCTION	33.26	
01-201-25-240-121		POLICE: Advertising	TOTAL FOR ACCOUNT		33.26
		26729 U.P.S.	November 1, 2023 - Next Day Air Commerci	56.58	
		26729 U.P.S.	November 1, 2023 - Same Day Pickup - Web	13.00	
		26729 U.P.S.	October 27, 2023 - Ground Commercial - A	28.98	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		98.56
		26719 N.J. Motor Vehicle Commission	Duplicate Junk Title for 2001 Audi - Vin	2.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		2.00
TOTAL for DEPARTMENT 240					133.82
DEPARTMENT 440					
		25279 Comcast	NOVEMBER 2023 - BILLING DATE: 11/12/2023	275.29	
		25277 Comcast	NOVEMBER 2023 - BILLINGDATE:11/8/2023	300.80	
01-201-31-440-249		TELE: Tele- Comcast Internet Service	TOTAL FOR ACCOUNT		576.09
TOTAL for DEPARTMENT 440					576.09
DEPARTMENT 445					
		26709 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	35.00	
		26709 NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	5,565.00	
01-201-31-445-299		WATER: Miscellaneous	TOTAL FOR ACCOUNT		5,600.00
TOTAL for DEPARTMENT 445					5,600.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 447					
01-201-31-447-234	26723	Powell Fuel Company, Inc.	Diesel Fuel for Generator Municipal Comp	1,435.82	
		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		1,435.82
					=====
TOTAL for DEPARTMENT 447					1,435.82
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	26709	NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: October	1,061.05	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,061.05
					=====
TOTAL for DEPARTMENT 100					1,061.05

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Check#	Vendor	Description	Payment	Check Total
15230	6318 - 360 Business Solutions	PO 26824 Ink for Mail Machine	166.00	166.00
15231	6440 - AD STARR	PO 26830 Recreation	366.78	366.78
15232	5935 - Advance Auto Parts Store # 1657	PO 26761 EMS	95.96	95.96
15233	6007 - American Bituminous Company	PO 26776 Roads	291.99	291.99
15234	6574 - Arawak Paving Co., Inc.	PO 26173 Roadway Improvements for Aaronson Road -	6,720.97	6,720.97
15235	6445 - Ashley Hansell	PO 26728 Court	100.00	
		PO 26765 Court	200.00	300.00
15236	5643 - Ashley Jolly	PO 26732 Clean Communities	1,153.71	1,153.71
15237	5507 - Atlantic Plumbing Supply Corp	PO 26749 Building and Grounds	570.86	570.86
15238	5461 - ATLANTIC TACTICAL	PO 26434 Body Armor	1,408.40	
		PO 26437 Police - Pachuta	414.34	
		PO 26819 EMS	52.99	1,875.73
15239	5933 - Axon Enterprise, Inc.	PO 24673 Ordinance 2022-10 - Police In Car Mobile	13,931.99	13,931.99
15240	6614 - Bianca Pompei	PO 26756 Recreation	26.98	26.98
15241	4882 - Bonnie J. Grouser	PO 26809 Petty Cash Reimbursement	60.00	
		PO 26809 Petty Cash Reimbursement	6.50	66.50
15242	4882 - Bonnie J. Grouser	PO 26814 Petty Cash Reimbursement - Recreation/Co	73.38	73.38
15243	3039 - Bordentown Township	PO 26721 POI	1,080.00	1,080.00
15244	5986 - Broad Street Car Wash	PO 26826 Car Wash - Construction and Police	26.00	
		PO 26826 Car Wash - Construction and Police	208.00	234.00
15245	5699 - BSN SPORTS	PO 26707 Recreation Trust	178.00	
		PO 26760 Recreation	288.00	466.00
15246	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	28,522.46	28,522.46
15247	5709 - Burlington Truck Center Inc	PO 26736 OEM	422.00	422.00
15248	4748 - Carrot-top Industries, Inc.	PO 26815 Building and Grounds	795.67	795.67
15249	4358 - Central Jersey Equipment, LLC	PO 26742 Vehicle Maintenance	17.74	
		PO 26798 Roads	1,153.21	1,170.95
15250	6389 - CINTAS	PO 26784 Safety	145.50	145.50
15251	6563 - City of Bordentown	PO 26750 OFF Duty Police Coverage	3,915.00	
		PO 26751 OFF Duty Police Coverage	4,345.00	8,260.00
15252	6563 - City of Bordentown	PO 26752 OFF Duty Police Coverage	5,290.00	5,290.00
15253	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	
		PO 26601 Building and Grounds	2,760.00	5,190.00
15254	6549 - Columbus Fuel Station	PO 26763 Vehicle Maintenance and Gasoline	689.19	689.19
15255	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
15256	6511 - Comcast	PO 26785 EMS	9.96	9.96
15257	6075 - Corrine Konopka	PO 26794 Special Events	181.42	181.42
15258	3168 - Creston, Inc.	PO 26775 Streets and Roads	1,298.94	1,298.94
15259	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26769 Legal	294.50	294.50
15260	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26812 Copier Lease - Month 7 of 48 - Contract	1,147.34	
		PO 26812 Copier Lease - Month 7 of 48 - Contract	219.41	1,366.75
15261	3200 - Dell Marketing L.P.	PO 26654 Clerk	1,436.91	1,436.91
15262	4629 - Draeger, Inc.	PO 26577 Police	190.00	190.00
15263	6619 - EMSAR	PO 26796 EMS	816.64	816.64
15264	5698 - Engle's Repair Service	PO 26778 Vehicle Maintenance	2,207.39	2,207.39
15265	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	24,701.25	
		PO 26770 Professional Services	123.75	24,825.00
15266	3285 - Florence Township	PO 26828 OFF Duty Police Coverage	2,240.41	2,240.41
15267	3286 - Flynn's Towing, Inc.	PO 26788 Vehicle Maintenance	472.00	472.00
15268	6332 - FRANCO TYP-POSTALIA, INC.	PO 26781 Mail Machine Rental Charge	135.00	135.00
15269	6345 - Galls, LLC	PO 26745 Police	180.95	
		PO 26793 Police	646.41	827.36
15270	3077 - GateHouse Media Pennsylvania Holdin	PO 26837 Advertising - NOVEMBER	105.63	105.63
15271	6462 - Girl Scout Troop 28549	PO 26710 Clean Communities	250.00	250.00
15272	6062 - Government Forms and Supplies	PO 26786 Animal Tags	440.00	440.00
15273	5795 - GRAINGER	PO 26712 Building and Grounds and Construction	585.40	
		PO 26712 Building and Grounds and Construction	452.40	
		PO 26753 OEM and Construction	119.38	
		PO 26753 OEM and Construction	87.92	
		PO 26777 Streets and Roads	172.44	
		PO 26820 Construction	65.56	1,483.10
15274	6101 - Henry Schein, Inc.	PO 26800 EMS	314.38	314.38
15275	3374 - Herbert H. DuBell	PO 26813 Streets and Roads	449.16	449.16
15276	6587 - Herc Toms River	PO 26352 Recreation Trust	2,578.58	
		PO 26627 Special Events	941.00	3,519.58
15277	3376 - Herman's Trucking, Inc.	PO 26730 Streets and Roads	321.70	
		PO 26779 Streets and Roads	317.68	
		PO 26821 Streets and Roads	46.80	686.18
15278	6360 - Holly Berg	PO 26838 Special Events Trust	243.72	243.72
15279	3388 - Home Depot Credit Services	PO 26806 Building and Grounds and Building and Gr	376.57	376.57

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Check#	Vendor	Description	Payment	Check Total
15280	3415 - IPD	PO 26662 Clerk	50.00	50.00
15281	3415 - IPD	PO 26782 Finance	50.00	50.00
15282	6211 - J.H. Services Incorporated	PO 26018 Professional Services - Assessor's Offic	2,774.00	2,774.00
15283	6337 - James J. White	PO 26792 Building and Grounds	250.00	250.00
15284	4441 - Joshua Spady	PO 26735 Streets and Roads	700.00	700.00
15285	6610 - Jung Kolakowski	PO 26733 Recreation	26.98	26.98
15286	6484 - Ken S Friedrich	PO 26833 Streets and Roads	230.29	230.29
15287	3512 - Language Services Associates	PO 26797 Interpreting By Phone	10.50	10.50
15288	6600 - LEAF	PO 26787 EMS	170.00	170.00
15289	6443 - Lowther Small Engine Inc	PO 26715 Building and Grounds	5,500.00	
		PO 26817 Streets and Roads	649.00	6,149.00
15290	6102 - Mac Medical Gases, Inc.	PO 26822 EMS	15.50	15.50
15291	6436 - Mario Zapicchi, Esq.	PO 26725 Public Defender	750.00	
		PO 26725 Public Defender	250.00	
		PO 26768 Public Defender	500.00	
		PO 26768 Public Defender	1,500.00	3,000.00
15292	6613 - Marlton Rental	PO 26755 Manlift - Holiday Lights	585.00	585.00
15293	6618 - Matt Collier	PO 26790 Recreation	26.98	26.98
15294	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
15295	6589 - Motive Technologies, Inc.	PO 26774 EMS	290.00	290.00
15296	4406 - Motorola, Inc.	PO 25303 Resolution 2023-1-37	18,482.60	18,482.60
15297	3690 - Municipal Record Service, Inc.	PO 26724 Court	984.00	
		PO 26762 Court	721.00	1,705.00
15298	6384 - NAPA Auto Parts	PO 26708 Vehicle Maintenance	64.71	
		PO 26746 Vehicle Maintenance	200.56	265.27
15299	6612 - NAPA Auto Parts	PO 26754 Vehicle Maintenance	353.54	353.54
15300	6592 - National Highway Products	PO 26731 Building and Grounds	184.92	184.92
15301	3735 - Networks Plus	PO 26807 EMS	78.00	
		PO 26811 Resolution 2023-5-4	1,792.00	1,870.00
15302	3680 - NEW JERSEY AMERICAN WATER	PO 26748 Water Bill	1,323.81	1,323.81
15303	5715 - NJ Advance Media	PO 26803 Advertising	147.20	147.20
15304	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26801 3rd Quarter 2021 Unemployment Benefits C	19.00	19.00
15305	6566 - One Call Concepts	PO 26799 New Jersey One Call	2.86	2.86
15306	6567 - Optimas Network Services	PO 26783 Phone	1,156.52	1,156.52
15307	3850 - Parker McCay, P.A.	PO 26795 Prosecutor - November	7,304.00	7,304.00
15308	6609 - Paul's Custom Awards & Trophies	PO 26722 Clerk	270.00	270.00
15309	6506 - Pioneer Pole Buildings, Inc.	PO 25327 Ordinance 2022-10 - Police Impound Garag	10,810.00	
		PO 26213 Ordinance 2022-10 - Police Impound Garage	3,800.00	14,610.00
15310	6112 - PRIME & TUVEL	PO 26802 Legal - OCTOBER 2023	8,570.00	
		PO 26802 Legal - OCTOBER 2023	1,872.00	10,442.00
15311	3237 - Primpoint Payroll Services	PO 26741 Time and Labor Management Fee	180.20	180.20
15312	6498 - Princeton Hosted Solutions	PO 26759 Telephone - EMS	385.48	385.48
15313	3925 - PSE&G CO.	PO 26740 Street Lights - October 13, 2023 to Nov	13,253.32	
		PO 26740 Street Lights - October 13, 2023 to Nov	112.36	13,365.68
15314	3925 - PSE&G CO.	PO 26816 Recreation and Street Lighting Fieldcres	902.93	902.93
15315	4055 - R.W. Tire Corp.	PO 26757 Vehicle Maintenance	1,280.00	1,280.00
15316	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	185.60	
		PO 25280 Water Cooler for Municipal Complex	44.95	
		PO 26772 EMS	157.85	388.40
15317	3986 - REMINGTON, VERNICK & ARANGO	PO 25281 2023 General Engineering Services	2,873.75	
		PO 25598 Engineering for Aaronson Road - Resoluti	7,730.04	
		PO 25599 Engineering for Township Parking Lot- Re	4,376.21	
		PO 26446 Scope of Services & Cost Proposal / Wayn	4,528.12	
		PO 26447 Scope of Services & Cost Proposal / Geor	2,824.06	
		PO 26448 Scope of Services & Cost Proposal / Mans	1,127.50	23,459.68
15318	3986 - REMINGTON, VERNICK & ARANGO	PO 26449 Scope of Services & Cost Proposal / Side	8,032.40	
		PO 26831 Construction	1,500.00	9,532.40
15319	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	22,112.08	22,112.08
15320	6621 - Richard Grove	PO 26832 Streets and Roads	700.00	700.00
15321	6594 - RJP Hotsy LLC	PO 26808 Streets and Roads	584.00	584.00
15322	6620 - Sandra Anthony-DePew	PO 26804 Police	49.68	49.68
15323	5218 - Service Tire Truck Centers, Inc.	PO 26695 Vehicle Maintenance	5,802.16	5,802.16
15324	4144 - Staples Advantage	PO 26711 Construction	111.19	
		PO 26711 Construction	46.38	157.57
15325	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	7,835.91	
		PO 26827 Work Performed at Margolis/MLP	1,610.00	9,445.91
15326	4175 - Stevenson Supply, Inc.	PO 26743 Streets and Roads	32.65	32.65
15327	6525 - Tectonic	PO 26636 OEM	2,500.00	2,500.00
15328	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	268.93	268.93

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Check#	Vendor	Description	Payment	Check Total
15329	4597 - Terry Petroni	PO 26739 Streets and Roads	700.00	700.00
15330	5950 - TransUnion	PO 25285 Police	75.00	75.00
15331	5734 - Triad Associates	PO 26727 Professional Services	3,495.00	3,495.00
15332	6544 - UGI Energy Services, LLC	PO 26747 Electricity	752.54	752.54
15333	4328 - VCI EMERGENCY VEHICLE, INC.	PO 26619 Fire Prevention	1,545.00	1,545.00
15334	6617 - Vecotr Solutions	PO 26780 EMS	3,315.51	3,315.51
15335	4333 - VERIZON	PO 26744 Telephone	47.92	
		PO 26744 Telephone	160.11	208.03
15336	4336 - VERIZON WIRELESS	PO 26823 Wireless Communication	1,436.40	1,436.40
15337	4790 - W.B. MasonCo., Inc.	PO 26716 Office Supplies	245.68	245.68
15338	4790 - W.B. MasonCo., Inc.	PO 26764 Office Supplies	664.00	664.00
15339	6522 - Zoll Data Systems	PO 26773 EMS	291.49	291.49
15340	6569 - Zsenak Plumbing	PO 26155 Building and Grounds - CLOCK PROPERTY	1,425.00	
		PO 26418 RPZ-Install	1,200.00	2,625.00
TOTAL				301,339.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	200.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	2,274.15			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	421.23			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	419.41			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	2,974.00			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	8,864.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	10,603.79			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	145.50			
01-201-21-180-100	PLAN: OTHER EXPENSES:	123.75			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	501.66			
01-201-22-201-100	ZONING ENFORCEMENT: OTHER EXPENSES	213.35			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,562.14			
01-201-25-252-100	EMERGENCY MANAGEMENT: OTHER EXPENSES:	3,129.84			
01-201-25-261-100	EMS: OTHER EXPENSES	6,261.31			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	1,545.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	2,921.60			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	8,300.50			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	22,112.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	14,894.23			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	10,942.09			
01-201-28-370-100	RECREATION: OTHER EXPENSES	848.35			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	757.13			
01-201-31-430-100	ELECTRICITY	1,863.39			
01-201-31-435-100	STREET LIGHTING	13,045.40			
01-201-31-440-100	TELEPHONE	2,753.03			
01-201-31-445-100	WATER:	905.78			
01-201-31-447-100	PETROLEUM PRODUCTS:	659.19			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	28,522.46			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,382.77			
01-201-43-491-010	INTERLOCAL Springfield Court	730.40			
01-201-43-491-020	INTERLOCAL Southampton Court	3,652.00			
01-201-43-491-100	INTERLOCAL Springfield Court	21.17			
01-201-43-491-200	INTERLOCAL Southampton Court	30.67			
01-203-25-252-100	(2022) EMERGENCY MANAGEMENT: OTHER EXPENSES:		18,482.60		
01-260-05-100	Due to Clearing/Claims			0.00	201,375.72
01-286-55-018	Reserve for Master Plan			24,701.25	
01-300-60-105	Reserve for Other Receivables			1,610.00	
TOTALS FOR	CURRENT FUND	156,581.87	18,482.60	26,311.25	201,375.72
02-260-05-100	Due to Clearing/Claims			0.00	9,533.08
02-286-54-000-170	Reserve: Clean Communities			1,403.71	
02-286-54-000-191	Reserve: Body Armor Replacement			1,408.40	
02-286-54-000-279	Reserve: NJ DOT Aaronson Road			6,720.97	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	9,533.08	9,533.08

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-20-081-070	2008-08 Various Capital Improvements			1,200.00	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			41,397.88	
04-260-05-100	Due to Clearing/Claims			0.00	42,597.88
TOTALS FOR	CAPITAL FUND	0.00	0.00	42,597.88	42,597.88
12-201-20-100-200	Dog Licensing Supplies	440.00			
12-260-05-100	Due to Clearing/Claims			0.00	440.00
TOTALS FOR	ANIMAL CONTROL	440.00	0.00	0.00	440.00
14-201-30-100-0	Soccer Supplies	2,756.58			
14-260-05-100	Due to Clearing/Claims			0.00	2,756.58
TOTALS FOR	RECREATION REVENUE TRUST	2,756.58	0.00	0.00	2,756.58
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	1,366.14			
16-260-05-100	Due to Clearing/Claims			0.00	1,366.14
TOTALS FOR	SPECIAL EVENTS TRUST	1,366.14	0.00	0.00	1,366.14
18-201-20-100-0	Office Supplies	815.97			
18-201-20-100-5	Vehicle Maintenance	26.00			
18-201-20-100-9	Data Processing	219.41			
18-201-20-109-9	Miscellaneous	1,670.51			
18-260-05-100	Due to Clearing/Claims			0.00	2,731.89
TOTALS FOR	CONSTRUCTION CODE TRUST	2,731.89	0.00	0.00	2,731.89
20-260-05-100	Due to Clearing/Claims			0.00	5,367.00
20-286-56-000-000	Reserve for COAH Expenditures			5,367.00	
TOTALS FOR	COAH TRUST	0.00	0.00	5,367.00	5,367.00
21-260-05-100	Due to Clearing/Claims			0.00	16,870.41
21-286-55-000-330	Miscellaneous Contractors			13,883.19	
21-286-56-000-340	PSE & G			2,987.22	
TOTALS FOR	POET	0.00	0.00	16,870.41	16,870.41
22-260-05-100	Due to Clearing/Claims			0.00	19.00
22-286-56-000-000	Reserve for Unemployment Trust			19.00	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	19.00	19.00
28-260-05-100	Due to Clearing/ Claims			0.00	8,032.40
28-286-56-000-000	Reserve for Trust Purposes			8,032.40	
TOTALS FOR	SIDEWALK CONTRIBUTIONS TRUST	0.00	0.00	8,032.40	8,032.40
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	7,999.05			
30-260-05-100	Due to Clearing/Claims			0.00	7,999.05
TOTALS FOR	SEWER UTILITY OPERATING	7,999.05	0.00	0.00	7,999.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	201,375.72			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	9,533.08			
Total to be paid from Fund 04	CAPITAL FUND	42,597.88			
Total to be paid from Fund 12	ANIMAL CONTROL	440.00			
Total to be paid from Fund 14	RECREATION REVENUE TRUST	2,756.58			
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	2,250.00			
Total to be paid from Fund 16	SPECIAL EVENTS TRUST	1,366.14			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	2,731.89			
Total to be paid from Fund 20	COAH TRUST	5,367.00			
Total to be paid from Fund 21	POET	16,870.41			
Total to be paid from Fund 22	UNEMPLOYMENT TRUST	19.00			
Total to be paid from Fund 28	SIDEWALK CONTRIBUTIONS TRUST	8,032.40			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	7,999.05			

		301,339.15			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 018					
		24902 Environmental Resolutions, Inc.	For Services Rendered Through November 1	41.25	
		24902 Environmental Resolutions, Inc.	For Services Rendered Through November 1	24,660.00	
01-286-55-018		<i>Reserve for Master Plan</i>	TOTAL FOR ACCOUNT		24,701.25
TOTAL for DEPARTMENT 018					24,701.25
DEPARTMENT 100					
		26811 Networks Plus	IT Service Contract, Barracuda Offsite B	200.00	
01-201-20-100-159		<i>A&E: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for DEPARTMENT 100					200.00
DEPARTMENT 105					
		26827 State Environmental Service, Inc.	November 2, 2023 -2 Men @ 8 Hours - Site	1,360.00	
		26827 State Environmental Service, Inc.	November 2, 2023 - WM - Commercial Vacuu	125.00	
		26827 State Environmental Service, Inc.	November 1, 2023 - Field Investigation:	125.00	
01-300-60-105		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		1,610.00
TOTAL for DEPARTMENT 105					1,610.00
DEPARTMENT 120					
		26837 GateHouse Media Pennsylvania Holdin	ACCOUNT #791223 - CLERK - ORDINANCES 202	44.57	
		26837 GateHouse Media Pennsylvania Holdin	CLERK- NOVEMBER 26, 2023 - RESOLUTION 20	31.31	
		26837 GateHouse Media Pennsylvania Holdin	CLERK - NOVEMBER 30, 2023 - 12/20/2023 B	29.75	
		26803 NJ Advance Media	CLERK - TC AND BOARD OF HEALTH MEETING N	40.40	
		26803 NJ Advance Media	CLERK - NOTICE OF CONTRACT - RESOLUTION	46.38	
		26803 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD ORDINANCE	60.42	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		252.83
		26781 FRANCO TYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-120-122		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		45.00
		26662 IPD	Licensing Webinar for Municipal Clerks -	50.00	
01-201-20-120-142		<i>CLERK: Education & Training</i>	TOTAL FOR ACCOUNT		50.00
		26654 Dell Marketing L.P.	Dell Latitude 5431 - Quote #300016504573	1,199.61	
		26654 Dell Marketing L.P.	Dell EcoLoop Pro Briefcase	33.19	
		26654 Dell Marketing L.P.	Dell Dock - WD19S 130w Power Delivery 18	204.11	
		26812 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - December 15, 2023 to Ja	219.41	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		1,656.32
		26722 Paul's Custom Awards & Trophies	1 BC 253 Engraved - Invoice #6547	270.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		270.00
TOTAL for DEPARTMENT 120					2,274.15
DEPARTMENT 130					
		26781 FRANCO TYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
01-201-20-130-122		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		45.00
		26716 W.B. MasonCo., Inc.	Trimmer, Heavy Duty - Sales Order #S1392	90.14	
		26716 W.B. MasonCo., Inc.	Calendar, Wall Mount - Sales Order #S139	20.61	
		26716 W.B. MasonCo., Inc.	Staples, Full Strip - Sales Order #S1393	11.67	
		26716 W.B. MasonCo., Inc.	Bookend, Pair - Sales Order #S139252851	23.61	
01-201-20-130-136		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		146.03

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
01-201-20-130-142	26782	IPD FIN: Education & Training	Webinar: Year End Penalties and Other E TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-130-160	26741	Primpoint Payroll Services FIN: Payroll Costs	Time and Labor Management Fee - Invoice TOTAL FOR ACCOUNT	180.20	180.20
TOTAL for DEPARTMENT 130					421.23
DEPARTMENT 145					
01-201-20-145-159	26811	Networks Plus TAX C: Data Proc Equip/Maint	IT Service Contract, Barracuda Offsite B Sharp/BP-50C45 - December 15, 2023 to Ja TOTAL FOR ACCOUNT	200.00 219.41	419.41
TOTAL for DEPARTMENT 145					419.41
DEPARTMENT 150					
01-201-20-150-159	26811	Networks Plus TAX A: Data Proc Equip/Maint	IT Service Contract, Barracuda Offsite B TOTAL FOR ACCOUNT	200.00	200.00
01-201-20-150-299	26018	J.H. Services Incorporated TAX A: Miscellaneous	Invoice #3 - 76 Hours @ \$36.50/hr = \$2,7 TOTAL FOR ACCOUNT	2,774.00	2,774.00
TOTAL for DEPARTMENT 150					2,974.00
DEPARTMENT 155					
01-201-20-155-280	26769	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors 26802 PRIME & TUVEL 26769 Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors LEGAL: General Legal	Joint Land Use Board Miscellaneous 2023, OCTOBER GENERAL LEGAL - (42.85 Hours @ \$ Mansfield JLUB - Joseph Goldberg Trustee TOTAL FOR ACCOUNT	155.00 8,570.00 139.50	8,864.50
TOTAL for DEPARTMENT 155					8,864.50
DEPARTMENT 165					
01-201-20-165-127	25281	REMINGTON, VERNICK & ARANGO 25598 REMINGTON, VERNICK & ARANGO 25598 REMINGTON, VERNICK & ARANGO 25281 REMINGTON, VERNICK & ARANGO ENG: General	PROFESSIONAL SERVICES THRU 10/31/2023 - PROFESSIONAL SERVICES THRU 11/30/2023 - PROFESSIONAL SERVICES THRU 10/31/2023 - PROFESSIONAL SERVICES THRU 11/30/2023 - TOTAL FOR ACCOUNT	2,105.00 1,261.25 6,468.79 768.75	10,603.79
TOTAL for DEPARTMENT 165					10,603.79
DEPARTMENT 166					
01-201-20-166-299	26784	CINTAS 26784 CINTAS 26784 CINTAS 26784 CINTAS 26784 CINTAS Miscellaneous	Hydrocortisone Cream SM Bayer Aspirin Small SD Eyewash Service Agreement - Invoice # Hard Surface Disinfect Svc - Invoice #518 Dayquil Small TOTAL FOR ACCOUNT	8.36 10.79 114.00 7.15 5.20	145.50
TOTAL for DEPARTMENT 166					145.50

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 180						
01-201-21-180-128		26770 Environmental Resolutions, Inc.	For Professional Serives Rendered Throug	41.25		
		26770 Environmental Resolutions, Inc.	For Professional Services Rendered Throu	82.50		
		PLAN: Other Professio	TOTAL FOR ACCOUNT		123.75	
TOTAL for DEPARTMENT 180					123.75	
DEPARTMENT 186						
01-201-21-186-159		26811 Networks Plus	IT Service Contract, Barracuda Offsite B	232.00		
		26812 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - December 15, 2023 to Ja	269.66		
		LAND USE: Data Proc Equip/Mai	TOTAL FOR ACCOUNT		501.66	
TOTAL for DEPARTMENT 186					501.66	
DEPARTMENT 201						
01-201-22-201-299		26716 W.B. MasonCo., Inc.	Folder, MLA, 1/3 CT - Sales Order #S1390	7.35		
		26811 Networks Plus	Exchange Online Plan 1 and Plan 2 - Invo	206.00		
		ZONING OFFICER: Miscellaneous	TOTAL FOR ACCOUNT		213.35	
TOTAL for DEPARTMENT 201					213.35	
DEPARTMENT 240						
01-201-25-240-132		26745 Galls, LLC	Button Application	1.00		
		26437 ATLANTIC TACTICAL	Sew On Velcro, 1", Single Side Hook-Blac	1.95		
		26437 ATLANTIC TACTICAL	AT Name Tape w/Velcro Hook Rear - Invoic	4.99		
		26437 ATLANTIC TACTICAL	Safariland 1219671-TP33 TP33 Tourniquet	42.00		
		26437 ATLANTIC TACTICAL	Safariland ID Patch - Large 8x4 Patch Pi	7.00		
		26745 Galls, LLC	Tex Trop2 Mens LS Shirt - Invoice #02584	46.10		
		26745 Galls, LLC	Smith Wesson Nickel Cuffs No Engraving	73.50		
		26745 Galls, LLC	Samzies One Star Collar Insignia NJ Nav/	36.80		
		26437 ATLANTIC TACTICAL	Safariland 1219671-TP21B TP21B Apex 6000	44.80		
		26437 ATLANTIC TACTICAL	Safariland 1219671-TP13 TP13 MK3-MK4 Aer	19.60		
		26437 ATLANTIC TACTICAL	Safariland 1219671-TP10A TP10A Side Arm	25.20		
		26437 ATLANTIC TACTICAL	Safariland 1303518-BC Bothell PD Carrier	268.80		
		26745 Galls, LLC	New Jersey Seal Button (Flat)	5.60		
		26745 Galls, LLC	Zipper Application	8.01		
		26793 Galls, LLC	Smith Wesson Nickel Cuffs No Engraving	73.50		
		26793 Galls, LLC	Petillo - Mens NJ State Police Pants W/G	179.94		
		26793 Galls, LLC	Shipping	14.33		
		26793 Galls, LLC	Tachyon 8 GTX Duty Boot - Invoice #02634	170.96		
		26793 Galls, LLC	Shipping	18.99		
		26793 Galls, LLC	5.11 ATAC 2.0 8In Storm SZ - Invoice #02	135.90		
		26793 Galls, LLC	Shipping	15.99		
		26745 Galls, LLC	Shipping	7.79		
		26745 Galls, LLC	Cifol-56 DA86 E 5/8 Zipper	2.15		
		26793 Galls, LLC	Samzies One Star Collar Insignia NJ - In	36.80		
		POLICE: Clothing/Uniforms	TOTAL FOR ACCOUNT		1,241.70	
	01-201-25-240-136		26764 W.B. MasonCo., Inc.	Folder	51.90	
			26764 W.B. MasonCo., Inc.	Folder	85.89	
			26764 W.B. MasonCo., Inc.	Bndr	3.87	
			26764 W.B. MasonCo., Inc.	Folder	32.66	
			26764 W.B. MasonCo., Inc.	Folder	51.90	
			26764 W.B. MasonCo., Inc.	Marker, Sharpie	14.00	
			26764 W.B. MasonCo., Inc.	LBL YR24	13.99	
			26764 W.B. MasonCo., Inc.	Pocketfile	15.84	
			26764 W.B. MasonCo., Inc.	Clipboard, Letter 6/PK - Invoice #242885	10.61	
			26764 W.B. MasonCo., Inc.	Strip, Hanging, Command	9.28	
			26764 W.B. MasonCo., Inc.	Notebook - Invoice #242879586	4.30	
			26764 W.B. MasonCo., Inc.	Flag - Invoice #242748633	11.18	
			POLICE: Office Supplies	TOTAL FOR ACCOUNT		305.42

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-143		25284 Tedan T/A Burlington Cleaners	NOVEMBER 2023 - STATEMENT DATE: 11/30/2	268.93	
		<i>POLICE: Dry Cleaning</i>	TOTAL FOR ACCOUNT		268.93
01-201-25-240-159		26812 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - December 15, 2023 to Ja	219.41	
		26811 Networks Plus	Police - Azure Information Protection Pr	4.00	
		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		223.41
01-201-25-240-299		26577 Draeger, Inc.	Alcotest 7110 MK III-C Mouthpieces - Par	70.00	
		25285 TransUnion	NOVEMBER 2023 - INVOICE ID: 4848621-2023	75.00	
		26577 Draeger, Inc.	Draeger Certified Wet Bath Simulator - 1	120.00	
		26804 Sandra Anthony-DePew	Receipt Attached for Amazon	20.25	
		26804 Sandra Anthony-DePew	Receipt Attached for Acme	11.42	
		26826 Broad Street Car Wash	Silver Full Service Car Wash with Tire D	208.00	
		26804 Sandra Anthony-DePew	Receipt Attached for Amazon	18.01	
		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		522.68
TOTAL for DEPARTMENT 240					2,562.14
Office of Emergency Management					
01-201-25-252-158		26764 W.B. MasonCo., Inc.	Brother P-Touch TZe Standard Adhesive -	29.96	
		26764 W.B. MasonCo., Inc.	Brother P-Touch Standard Adhesive Lamina	89.96	
		<i>EMGMT: Other Equip/Supplies</i>	TOTAL FOR ACCOUNT		119.92
01-201-25-252-299		26753 GRAINGER	Conspicuity Reflective Tape: Trucks and	87.92	
		26736 Burlington Truck Center Inc	CREW Cab	200.00	
		26636 Tectonic	Prepare a Structural Assessment Letter	500.00	
		26636 Tectonic	Prepare Construction Drawings- Letter Da	2,000.00	
		26736 Burlington Truck Center Inc	F150 12-16 Flex/MKT Brake Control Harnes	22.00	
		26736 Burlington Truck Center Inc	Discovery 1-4 Axles - Harness AND/OR Har	120.00	
		26736 Burlington Truck Center Inc	LABOR	80.00	
		<i>EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		3,009.92
01-203-25-252-299		25303 Motorola, Inc.	APX6000XE PORTABLE MODEL 1.5 TOP DISPLAY	8,641.50	
		25303 Motorola, Inc.	APX6500 MOBILE	10,518.30	
		25303 Motorola, Inc.	DISCOUNT	-1,000.00	
		25303 Motorola, Inc.	DISCOUNT	-1,000.00	
		25303 Motorola, Inc.	IMPRES 2 CHARGER, SINGLE-UNIT	240.00	
		25303 Motorola, Inc.	APX IMPRES 2 SMALL BATTERY	202.80	
		25303 Motorola, Inc.	XE500 RSM W/O CH CTRL, GREEN	880.00	
		<i>(2022) EMGMT: Miscellaneous</i>	TOTAL FOR ACCOUNT		18,482.60
TOTAL for Office of Emergency Management					21,612.44
DEPARTMENT 261					
		26796 EMSAR	Labor - Annuity Contract Billing - Invoi	2,450.00	
		26800 Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large -	32.64	
		26800 Henry Schein, Inc.	Yankauer w/Bulb Tip No Vent	3.20	
		26796 EMSAR	Credit	-1,633.36	
		26800 Henry Schein, Inc.	Sodium Chloride 0.9% Irrig. 500ml	45.92	
		26787 LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	
		26800 Henry Schein, Inc.	Dressing Multi-Trauma 10"x30"	7.15	
		26800 Henry Schein, Inc.	Conforming Stretch Gauze Ster 4"	12.44	
		26800 Henry Schein, Inc.	Curity Gauze Ster 2's 12ply 4"x4"	8.28	
		26800 Henry Schein, Inc.	Tubing Suction Connect 1/4"x6'	4.85	
		26773 Zoll Data Systems	ems Charts - Ground Base - December 1, 2	253.38	
		26773 Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
		26759 Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
		26780 Vecotr Solutions	Vector LMS, TargetSolutions Edition - Ma	395.00	
		26759 Princeton Hosted Solutions	Hosted IP PBX	359.65	
		26759 Princeton Hosted Solutions	Bill Report Charge - December 1, 2023 to	4.04	
		26774 Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription Disc	-50.00	
		26774 Motive Technologies, Inc.	Pro Plan Subscription	160.00	
		26780 Vecotr Solutions	Vector LMS, TargetSolutions Edition Prem	2,920.51	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		26785 Comcast	Other Charges	0.01	
		26774 Motive Technologies, Inc.	Pro Plan Subscription Discount	-20.00	
		26785 Comcast	December 2, 2023 to January 1, 2023 - Ac	9.95	
		26774 Motive Technologies, Inc.	AI Dashcam Dual-Facing Subscription - No	200.00	
		26800 Henry Schein, Inc.	Cloth Surgical Tape Latex Free 1"x10 yd	31.46	
		26800 Henry Schein, Inc.	Glucose 15 Gel Lemon 37.5g/Tb	37.08	
		26822 Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 11/3	15.50	
		25346 Comcast	BILLING DATE: 11/17/2023 - NOVEMBER 202	271.21	
		26800 Henry Schein, Inc.	Combine ABD Pad Sterile 5"x9"	3.34	
		26716 W.B. MasonCo., Inc.	Tape, Refill - Sales Order #S139346840 -	18.87	
		26716 W.B. MasonCo., Inc.	Essentials SAS Paper Towels	50.16	
		26716 W.B. MasonCo., Inc.	Note, 3x3 100SHPD	23.27	
		26800 Henry Schein, Inc.	Oxygen Regulator Brass 2 Diss 0-25lpm -	128.02	
		26772 Ready Refresh	November 16, 2023 - Deer Park Brand 5 Ga	157.85	
		26819 ATLANTIC TACTICAL	Elbeco Z3311N TexTrop2 Short Sleeve Shir	52.99	
		26807 Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		6,261.31
TOTAL for DEPARTMENT 261					6,261.31
DEPARTMENT 265					
		26619 VCI EMERGENCY VEHICLE, INC.	LABOR - GI 001 VL Supply and Install Let	765.00	
		26619 VCI EMERGENCY VEHICLE, INC.	REF4BLACK (Quantity 40) - Estimate #000	212.00	
		26619 VCI EMERGENCY VEHICLE, INC.	DRDEC4 10" 4 Color Door (Quantity 2)	120.00	
		26619 VCI EMERGENCY VEHICLE, INC.	680CR85 Black - Black Movable REF (Quant	92.00	
		26619 VCI EMERGENCY VEHICLE, INC.	LABOR - GI 016 VL Install Rear Gate Chev	254.00	
		26619 VCI EMERGENCY VEHICLE, INC.	REF6 Red 3992 - 6Inch Diamond (Quantity	51.00	
		26619 VCI EMERGENCY VEHICLE, INC.	REF6 Green 4097 - 6Inch Diamond (Quantit	51.00	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		1,545.00
TOTAL for DEPARTMENT 265					1,545.00
DEPARTMENT 275					
		26795 Parker McCay. P.A.	Prosecutor November 2023 - Mansfield - F	2,921.60	
01-201-25-275-128		PROS: Other Professional	TOTAL FOR ACCOUNT		2,921.60
TOTAL for DEPARTMENT 275					2,921.60
DEPARTMENT 290					
		26776 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	71.42	
		26776 American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	220.57	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		291.99
		26798 Central Jersey Equipment, LLC	Misc	25.68	
		26798 Central Jersey Equipment, LLC	LABOR - Brought Machine Inside. Removed	325.00	
		26798 Central Jersey Equipment, LLC	Weatherstrip	180.71	
		26798 Central Jersey Equipment, LLC	Door	621.82	
01-201-26-290-150		ROAD: Work Equipment	TOTAL FOR ACCOUNT		1,153.21
		26821 Herman's Trucking, Inc.	TK#229992 - December 11, 2023 - Dump Lea	20.40	
		26832 Richard Grove	Tractor Supply Receipt Dated 12/9/2023	93.49	
		26817 Lowther Small Engine Inc	Blower - Invoice #305566	649.00	
		26833 Ken S Friedrich	Shorters Sporting Center Receipt Dated 1	71.38	
		26821 Herman's Trucking, Inc.	TK#229992 - December 11, 2023 - Dump Lea	26.40	
		26730 Herman's Trucking, Inc.	TK#228737 - November 15, 2023 - Dump Lea	184.40	
		26730 Herman's Trucking, Inc.	TK#228659 - November 14, 2023 - Dump Lea	10.00	
		26832 Richard Grove	Tractor Supply Receipt Dated 12/12/2023	324.45	
		26833 Ken S Friedrich	Shooters Sporting Center Receipt Dated 1	86.97	
		26832 Richard Grove	Dick's Sporting Goods Receipt Dated 12/8	60.11	
		26779 Herman's Trucking, Inc.	TK#229599 - December 4, 2023 - Dump Leav	22.80	
		26833 Ken S Friedrich	Walmart Receipt Dated 12/10/2023	71.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
		26755 Marlton Rental	Discount	-65.00	
		26832 Richard Grove	Tractor Supply Receipt Dated 12/8/2023	221.95	
		26779 Herman's Trucking, Inc.	TK#227880 - November 1, 2023 - Dump Leav	39.90	
		26755 Marlton Rental	T350 35' Towable : Rent Date: November	650.00	
		26779 Herman's Trucking, Inc.	Calcium Flakes 50lb Bag (48 Bags per Pal	227.88	
		26779 Herman's Trucking, Inc.	TK#229190 - November 27, 2023 - Dump Lea	10.00	
		26779 Herman's Trucking, Inc.	TK#229190 - November 27, 2023 - Dump Lea	17.10	
		26730 Herman's Trucking, Inc.	TK#228797 - November 17, 2023 - Dump Lea	86.50	
		26730 Herman's Trucking, Inc.	TK#228961 - November 20, 2023 - Dump Lea	10.80	
		26775 Creston, Inc.	Replacement 12VDC .75HP 4-Bolt Auger Ge	1,255.48	
		26813 Herbert H. DuBell	Tractor Supply Co - Receipt Dated 12/8/2	98.68	
		26813 Herbert H. DuBell	Shooters Sporting Center - Receipt Dated	189.56	
		26813 Herbert H. DuBell	Walmart Receipt Attached - Receipt Dated	160.92	
		26808 RJP Hotsy LLC	Mosmatic Rotary Swivel	60.00	
		26808 RJP Hotsy LLC	5 Foot Jumper Hose	24.00	
		26808 RJP Hotsy LLC	100 Foot 360 Hose Reel & Mount - Invoice	500.00	
		26739 Terry Petroni	Amazon Receipts Attached (Receipts Tota	700.00	
		26735 Joshua Spady	Receipt Attached from Carhartt - Receipt	574.46	
		26735 Joshua Spady	Receipt Attached from Dick's - Receipt D	155.98	
		26809 Bonnie J. Grouser	Streets and Roads - November 16 Receipt	6.50	
		26735 Joshua Spady	2023 Reimbursement amount can't exceed \$7	-30.44	
		26775 Creston, Inc.	Replacement 2-Hole 1.25 Inch Auger Beari	21.73	
		26775 Creston, Inc.	Replacement 1-1/8 Inch Self Aligning Chu	25.98	
		26730 Herman's Trucking, Inc.	TK#228986 - November 20, 2023 - Dump Lea	10.00	
		26730 Herman's Trucking, Inc.	TK#228986 - November 20, 2023 - Dump Lea	10.00	
		26730 Herman's Trucking, Inc.	TK#228986 - November 20, 2023 - Dump Lea	10.00	
		26731 National Highway Products	36X24 RED ON WHITE BACKGROUND - ENTER (S	61.14	
		26777 GRAINGER	Pipe Stand, V Head, 2500 lb Capacity - O	172.44	
		26775 Creston, Inc.	Replacement 1-1/8 Inch Self Aligning Chu	-25.98	
		26743 Stevenson Supply, Inc.	Ball Valve 3/4 Brass TxT Full Port USA -	32.65	
		26775 Creston, Inc.	Replacement 2-Hole 1.25 Inch Auger Beari	21.73	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		6,855.30
TOTAL for DEPARTMENT 290					8,300.50
DEPARTMENT 305					
		25282 Republic Services Inc.	Residential Trash Service - FEBRUARY 202	20,698.08	
		25282 Republic Services Inc.	Residential Trash Service - SEPTEMBER 20	1,414.00	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		22,112.08
TOTAL for DEPARTMENT 305					22,112.08
DEPARTMENT 310					
		25248 CNS Cleaning Company	NOVEMBER 2023 - INVOICE #17362	2,430.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,430.00
		26601 CNS Cleaning Company	VCT Strip & Wax - Hallways - Public Work	2,760.00	
		25278 Middlesex Welding	NOVEMBER 2023 - INVOICE #02372321	24.35	
		26715 Lowther Small Engine Inc	PECPR012 Bagger - Invoice #305249	5,500.00	
		26712 GRAINGER	Wall Switch Lockout, Red, 3/8 In. Dia -	17.44	
		26731 National Highway Products	36X24 RED ON WHITE BACKGROUND - EXIT ONL	61.14	
		26731 National Highway Products	SPEED LIMIT (30) SIGN - 24X30 - ORDER CO	62.64	
		26712 GRAINGER	Ceiling Tile, 48 x 24 - Pack of 8 - Orde	434.96	
		26749 Atlantic Plumbing Supply Corp	20x20x2 Fiberglass Air Filter	390.00	
		26749 Atlantic Plumbing Supply Corp	NS 15x20x2 Fiberglass Air Filter - Invoi	180.86	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		9,431.39
		26792 James J. White	December 6, 2023 - Monthly Pest Control	250.00	
		26815 Carrot-top Industries, Inc.	6X10 POW Nylon Flag	567.98	
		26815 Carrot-top Industries, Inc.	Shipping	15.73	
		26815 Carrot-top Industries, Inc.	4X6 American Nylon Flag - Sales Order #S	211.96	
		25280 Ready Refresh	September 15, 2023 to October 14, 2023 -	178.62	
		26806 Home Depot Credit Services	Receipt Dated 11/27/2023 - Invoice #1020	196.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
		26806 Home Depot Credit Services	Receipt Dated 11/22/2023 - Invoice #6025	5.68	
		25280 Ready Refresh	October 15, 2023 to November 14, 2023 -	6.98	
		26155 Zsenak Plumbing	Irrigation - Supply and Install a 1" Pol	1,425.00	
		26806 Home Depot Credit Services	Receipt Dated 11/21/2023 - Invoice #7014	75.88	
		26806 Home Depot Credit Services	Receipt Dated 10/30/2023 - Invoice #9023	130.78	
		26806 Home Depot Credit Services	Receipt Dated 10/31/2023 - Invoice #8110	-31.96	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		3,032.84
TOTAL for DEPARTMENT 310					14,894.23
DEPARTMENT 315					
		26748 NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Octobe	418.03	
		26763 Columbus Fuel Station	November 19, 2023 - Oil - Invoice #06715	30.00	
		26746 NAPA Auto Parts	Pennzoil Full Synthetic Motor Oil - Invo	59.90	
01-201-26-315-221		MAINT: Police	TOTAL FOR ACCOUNT		507.93
		26746 NAPA Auto Parts	NAPA Platinum Oil Filter	24.70	
		26708 NAPA Auto Parts	20 Windshield Wash	3.31	
		26754 NAPA Auto Parts	PWR STEERING FL-QUART	6.78	
		26742 Central Jersey Equipment, LLC	Knob - Invoice #1437280	17.74	
		26754 NAPA Auto Parts	ANCO PROFILE BLADE	32.98	
		26754 NAPA Auto Parts	SHOP TOWELS	17.99	
		26708 NAPA Auto Parts	2Pk Terry Towels - Invoice #4316-215163	14.00	
		26754 NAPA Auto Parts	OIL FILTER WRENCH	14.61	
		26754 NAPA Auto Parts	GUM CUTTER	10.47	
		26754 NAPA Auto Parts	BRAKE PARTS CLEANER	10.17	
		26754 NAPA Auto Parts	RTU EXT LIFE GAL	29.97	
		26754 NAPA Auto Parts	ANCO PROFILE BLADE	32.98	
		26754 NAPA Auto Parts	22IN EXACTFIT - BEAM	71.68	
		26754 NAPA Auto Parts	ANCO PROFILE BLADE - INVOICE #110233	82.45	
		26754 NAPA Auto Parts	STA-BIL CONCENTRATE	15.49	
		26754 NAPA Auto Parts	B FLUID DOT 3-32OZ	8.99	
		26708 NAPA Auto Parts	Blue DEF 2.5 Gallon	38.48	
		26708 NAPA Auto Parts	Purple Power Car Wash	8.92	
		26754 NAPA Auto Parts	WD40 18OZ SPRAY	18.98	
		26746 NAPA Auto Parts	Mobil 1 TDT 5W40 1 Gallon - Invoice #431	115.96	
		26778 Engle's Repair Service	Power Wash	30.00	
		26778 Engle's Repair Service	Steel for hte Tank 12x15 Flat	35.00	
		26778 Engle's Repair Service	Labor on Tractor	255.00	
		26778 Engle's Repair Service	Supplies	40.00	
		26778 Engle's Repair Service	Paint and Primer	25.00	
		26778 Engle's Repair Service	7/16 x Belts and Nuts (Quantity 6)	12.00	
		26778 Engle's Repair Service	Tube Grease	8.00	
		26757 R.W. Tire Corp.	LT285/70R17 121RLRE RWL BFG All-Terrain	1,160.00	
		26757 R.W. Tire Corp.	Mount & Spin Balance LT	120.00	
		26778 Engle's Repair Service	Labor on Welding Tank	170.00	
		26778 Engle's Repair Service	Labor on Tank	680.00	
		26778 Engle's Repair Service	Oil Filter	28.15	
		26778 Engle's Repair Service	3/8 x 1 1/2 x 12 (Quantity 4)	10.00	
		26778 Engle's Repair Service	Fuel Filter	129.90	
		26778 Engle's Repair Service	Fuel Filter 394	52.51	
		26778 Engle's Repair Service	1540 Oil	72.00	
		26778 Engle's Repair Service	Fuel Filter 922	45.97	
		26778 Engle's Repair Service	Gallons Hyd Oil	550.00	
		26778 Engle's Repair Service	Fuel Filter OCV	63.86	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		4,064.04
		26788 Flynn's Towing, Inc.	Tires	172.00	
		26788 Flynn's Towing, Inc.	Mount and Balance	35.00	
		26788 Flynn's Towing, Inc.	Tow	250.00	
		26788 Flynn's Towing, Inc.	EPA/Waste Disposal	15.00	
		26761 Advance Auto Parts Store # 1657	RV Antifreeze 50 - Invoice #165733335723	27.96	
		26761 Advance Auto Parts Store # 1657	Diesel Exhaust Fluid	34.00	
		26761 Advance Auto Parts Store # 1657	Diesel Exhaust Fluid - Invoice #16573333	34.00	
01-201-26-315-227		MAINT: Emergency Medical Services	TOTAL FOR ACCOUNT		567.96

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		26695 Service Tire Truck Centers, Inc.	DIMDM DISMOUNT/MOUNT ON/OFF WHEEL & VEHI	206.00	
		26695 Service Tire Truck Centers, Inc.	138127576 M12R225 GDYR G751 MSA MIX24 -	5,487.36	
		26695 Service Tire Truck Centers, Inc.	ALLI DOUBLE SEAL VALVE CAP	12.80	
		26695 Service Tire Truck Centers, Inc.	MVA VALVE STEM ALUMINUM MEDIUM TK	96.00	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		5,802.16
TOTAL for DEPARTMENT 315					10,942.09
DEPARTMENT 370					
		26733 Jung Kolakowski	Reimbursement for Finger Printing for Co	26.98	
		26756 Bianca Pompei	Reimbursement for Finger Printing for Co	26.98	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		53.96
		26760 BSN SPORTS	COLT 25.5" Basketball Set of 6 - Invoice	288.00	
		26711 Staples Advantage	Avery Label 4Up	46.38	
		26830 AD STARR	Shipping & Handling	17.50	
		26830 AD STARR	Basketball Coach's Board (10"x16")	263.78	
		26830 AD STARR	Basketball Score Book - Invoice #275246	85.50	
01-201-28-370-169		REC: Basketball	TOTAL FOR ACCOUNT		701.16
		26814 Bonnie J. Grouser	Recreation - Receipt Dated October 1, 20	28.75	
		26790 Matt Collier	Reimbursement for Finger Printing for Co	26.98	
		26814 Bonnie J. Grouser	Recreation - Receipt Dated September 26,	37.50	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		93.23
TOTAL for DEPARTMENT 370					848.35
DEPARTMENT 371					
		26811 Networks Plus	IT Service Contract, Barracuda Offsite B	750.00	
		26814 Bonnie J. Grouser	Community Engagement - Receipt Dated Mar	7.13	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		757.13
TOTAL for DEPARTMENT 371					757.13
DEPARTMENT 430					
		26747 UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	2.41	
		26747 UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	733.99	
		26747 UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	16.14	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		752.54
		26740 PSE&G CO.	Route 68 (P #62031) - OLD Account Number	62.87	
		26740 PSE&G CO.	Arlington Avenue Stand - OLD Account Num	547.75	
		26740 PSE&G CO.	24830 East Main Street Rec - OLD Account	103.56	
		26740 PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	349.43	
		26740 PSE&G CO.	West Main Street Clock - OLD Account Num	12.62	
		26740 PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.62	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,110.85
TOTAL for DEPARTMENT 430					1,863.39
DEPARTMENT 435					
		26740 PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
		26740 PSE&G CO.	East Main Street & New York Avenue - OLD	28.64	
		26740 PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.76	
		26740 PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	30.51	
		26740 PSE&G CO.	Old York Road Rec Center - OLD Account N	5.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-274		26740 PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	110.79	
		26740 PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.07	
		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		199.84
		26816 PSE&G CO.	Columbus Civic Club/Rec Center - Account	137.95	
		26740 PSE&G CO.	Legends at Mansfield Street Lighting - O	169.09	
		26816 PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	109.82	
		26816 PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	11.28	
		26816 PSE&G CO.	Manchester Court - Account #70 921 479 0	358.40	
		26740 PSE&G CO.	3120 Route 206 Ball Field - OLD Account	640.34	
		26740 PSE&G CO.	Jacksonville Road & Columbus Road (P #60	32.81	
		26740 PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,171.84	
		26816 PSE&G CO.	Columbus Civic Club / Concession Stand -	285.48	
	01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT	
TOTAL for DEPARTMENT 435					13,045.40
DEPARTMENT 440					
01-201-31-440-245		26744 VERIZON	Account Number: 609-324-2965 733 21Y /	59.89	
		26744 VERIZON	Account Number: 609-291-1712 017 75Y /	100.22	
		26783 Optimas Network Services	VOIIP - December 5, 2023 - Phone Invoice	1,156.52	
		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,316.63
01-201-31-440-246		26823 VERIZON WIRELESS	Wireless Communiccation OEM - November 2	38.01	
		26823 VERIZON WIRELESS	Wireless Communication POLICE / November	1,398.39	
		TELE: Telephone- Verizon Wireless	TOTAL FOR ACCOUNT		1,436.40
TOTAL for DEPARTMENT 440					2,753.03
DEPARTMENT 445					
01-201-31-445-299		26748 NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	190.34	
		26748 NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	110.97	
		26748 NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	181.58	
		26748 NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	422.89	
		WATER: Miscellaneous	TOTAL FOR ACCOUNT		905.78
TOTAL for DEPARTMENT 445					905.78
DEPARTMENT 447					
01-201-31-447-231		26763 Columbus Fuel Station	December 3, 2023 -16.135 Gallons @ \$3.09	50.00	
		26763 Columbus Fuel Station	December 3, 2023 - 9.679 Gallons @ \$3.09	30.00	
		26763 Columbus Fuel Station	December 4, 2023 - 21.625 Gallons @ \$3.0	67.02	
		26763 Columbus Fuel Station	November 27, 2023 - 7.747 Gallons @ \$3.0	24.01	
		26763 Columbus Fuel Station	November 25, 2023 - 17.425 Gallons @ \$3.	54.00	
		26763 Columbus Fuel Station	November 25, 2023 - 19.604 Gallons @ \$3.	60.75	
		26763 Columbus Fuel Station	November 25, 2023 - 13.875 Gallons @ \$3.	43.00	
		26763 Columbus Fuel Station	November 26, 2023 - 14.923 Gallons @ \$3.	46.25	
		26763 Columbus Fuel Station	November 26, 2023 - 9.397 Gallons @ \$3.0	29.12	
		26763 Columbus Fuel Station	November 26, 2023 - 18.475 Gallons @ \$3.	57.25	
		26763 Columbus Fuel Station	November 26, 2023 - 9.035 Gallons @ \$3.0	28.00	
		26763 Columbus Fuel Station	November 27, 2023 - 9.358 Gallons @ \$3.0	29.00	
		26763 Columbus Fuel Station	November 24, 2023 - 10.973 Gallons @ \$3.	34.01	
		26763 Columbus Fuel Station	December 4, 2023 - 15.526 Gallons @ \$3.0	48.12	
		26763 Columbus Fuel Station	December 3, 2023 - 18.929 Gallons @ \$3.0	58.66	
			PETRO: Gasoline	TOTAL FOR ACCOUNT	
TOTAL for DEPARTMENT 447					659.19

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 465					
01-201-32-465-299	25276	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	STATEMENT PERIOD: 11/1/2023 TO 11/30/20 TOTAL FOR ACCOUNT	28,522.46	28,522.46
TOTAL for DEPARTMENT 465					28,522.46
DEPARTMENT 490					
01-201-43-490-122	26824	360 Business Solutions	Standard Vision Ink - Invoice Dated: Dec	160.00	211.00
	26824	360 Business Solutions	Shipping	6.00	
	26781	FRANCOTYP-POSTALIA, INC.	Account #600093908 - Contract #R01365350	45.00	
COURT: Postage					TOTAL FOR ACCOUNT
01-201-43-490-123	26724	Municipal Record Service, Inc.	Shipping & Handeling	156.00	1,705.00
	26724	Municipal Record Service, Inc.	ATS Mailers (Quantity 4 Cartons) - Invoi	796.00	
	26724	Municipal Record Service, Inc.	Remote	32.00	
	26762	Municipal Record Service, Inc.	Shipping & Handeling	63.00	
	26762	Municipal Record Service, Inc.	Remote	8.00	
	26762	Municipal Record Service, Inc.	Traffic Tickets, Bks of 20's, Repeat Sta	650.00	
COURT: Printing and Binding					TOTAL FOR ACCOUNT
01-201-43-490-128	26728	Ashley Hansell	Court Sound Recorder - November 16, 2023	100.00	300.00
	26765	Ashley Hansell	Court Sound Recorder - December 7, 2023	100.00	
	26765	Ashley Hansell	Court Sound Recorder - November 30, 2023	100.00	
COURT: Other Professional					TOTAL FOR ACCOUNT
01-201-43-490-136	26764	W.B. MasonCo., Inc.	Folder	127.52	186.82
	26764	W.B. MasonCo., Inc.	Calendar, Wall - Sales Order #S139024511	40.98	
	26764	W.B. MasonCo., Inc.	Calendar Desk	18.32	
COURT: Office Supplies					TOTAL FOR ACCOUNT
01-201-43-490-159	26812	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - December 15, 2023 to Ja	219.45	219.45
COURT: Data Proc Equip					TOTAL FOR ACCOUNT
01-201-43-490-500	26768	Mario Zapicchi, Esq.	Public Defender - November 30, 2023 Sess	250.00	760.50
	26725	Mario Zapicchi, Esq.	Public Defender - November 16, 2023 Sess	250.00	
	26768	Mario Zapicchi, Esq.	Public Defender - December 7, 2023 Sessi	250.00	
	26797	Language Services Associates	COURT - Telephonic Charges- Service Peri	10.50	
MUNICIPAL COURT: Springfield Court Exp					TOTAL FOR ACCOUNT
TOTAL for DEPARTMENT 490					3,382.77
DEPARTMENT 491					
01-201-43-491-015	26795	Parker McCay. P.A.	Prosecutor November 2023 - Springfield	730.40	730.40
Springfield Salaries and Wages					TOTAL FOR ACCOUNT
01-201-43-491-025	26795	Parker McCay. P.A.	Prosecutor November 2023 - Southampton	3,652.00	3,652.00
Southampton Salaries and Wages					TOTAL FOR ACCOUNT
01-201-43-491-500	26764	W.B. MasonCo., Inc.	Calendar Desk	21.17	21.17
Springfield Other Expenses					TOTAL FOR ACCOUNT
01-201-43-491-600	26764	W.B. MasonCo., Inc.	Calendar Desk	30.67	30.67
Southampton Other Expenses					TOTAL FOR ACCOUNT
TOTAL for DEPARTMENT 491					4,434.24
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	26732	Ashley Jolly	Administrators Salary 5% of Clean Commun	1,153.71	1,403.71
	26710	Girl Scout Troop 28549	Clean Communities - Civic Club Park	250.00	
Reserve: Clean Communities					TOTAL FOR ACCOUNT

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

Account	PO #	Vendor	Description	Payment	Account Total
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STATE AND FEDERAL GRANT

DEPARTMENT 000

	26434 ATLANTIC TACTICAL	Safariland 1219793-M SX Level IIIA A7 -	1,204.00	
	26434 ATLANTIC TACTICAL	Safariland Armor 1348925 M Series Conceal	109.20	
	26434 ATLANTIC TACTICAL	Safariland 1001628 Impac HT 5x8 Single C	95.20	
02-286-54-000-191	<i>Reserve: Body Armor Replacement</i>	TOTAL FOR ACCOUNT		1,408.40
	26173 Arawak Paving Co., Inc.	CERTIFICATE #3 - RVE#0318T323-3	3,402.94	
	26173 Arawak Paving Co., Inc.	CERTIFICATE #2 - RVE#0318T323 - 2	3,318.03	
02-286-54-000-279	<i>Reserve: NJ DOT Aaronson Road</i>	TOTAL FOR ACCOUNT		6,720.97
TOTAL for DEPARTMENT 000				9,533.08

CAPITAL FUND

DEPARTMENT 081

	26418 Zsenak Plumbing	INSTALL AT MUNICIPAL COMPLEX. Supply an	1,200.00	
04-215-20-081-611	<i>Millenium Building per Ordinance 2018-9</i>	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 081				1,200.00

DEPARTMENT 191

	24673 Axon Enterprise, Inc.	YEAR 2 - In Car Mobile Video System Flee	13,931.99	
04-215-20-191-602	<i>Police Department-Two SUV's and In-Car MobileVideo</i>	TOTAL FOR ACCOUNT		13,931.99
	25327 Pioneer Pole Buildings, Inc.	4" Concrete Floor, Expansion Joints, Fib	2,730.00	
	25327 Pioneer Pole Buildings, Inc.	Building: Dimensions: 16'W x 20'L x 10'4	8,080.00	
	26213 Pioneer Pole Buildings, Inc.	Excavation (Fill) - Pioneer will Strip G	3,800.00	
	26447 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 11/30/2023 -	2,824.06	
04-215-20-191-605	<i>Construction of Capital Improvements</i>	TOTAL FOR ACCOUNT		17,434.06
	26446 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 11/30/2023 -	4,528.12	
04-215-20-191-606	<i>Improvements to Township Parks</i>	TOTAL FOR ACCOUNT		4,528.12
	25599 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 10/31/2023 -	3,718.54	
	25599 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 11/30/2023 -	657.67	
04-215-20-191-607	<i>Improvements and Repairs to Infrastructure</i>	TOTAL FOR ACCOUNT		4,376.21
	26448 REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 10/31/2023 -	1,127.50	
04-215-20-191-608	<i>Improvements and Repairs to Stormwater Management</i>	TOTAL FOR ACCOUNT		1,127.50
TOTAL for DEPARTMENT 191				41,397.88

ANIMAL CONTROL

DEPARTMENT 100

	26786 Government Forms and Supplies	Dog Tags 2024 (Quantity 800) - Invoice #	180.00	
	26786 Government Forms and Supplies	O-Rings (quantity 950)	31.00	
	26786 Government Forms and Supplies	Flat-Pak Packaging Style (Quantity 950)	133.00	
	26786 Government Forms and Supplies	Cat Tages (Quantity 150)	96.00	
12-201-20-100-200	<i>Dog Licensing Supplies</i>	TOTAL FOR ACCOUNT		440.00
TOTAL for DEPARTMENT 100				440.00

RECREATION REVENUE TRUST

DEPARTMENT 100

26707 BSN SPORTS	Soccer Corner Flags 4/St - Invoice #9235	100.00
26707 BSN SPORTS	Linesman Flags	30.00
26707 BSN SPORTS	Replacement Soccer Flag (4/Set)	20.00

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
		26352 Herc Toms River	LIGHT TOWER VERT MAST MAN NARROW BODY -	1,900.00	
		26352 Herc Toms River	PICKUP CHARGE	175.00	
		26707 BSN SPORTS	Ground Socket W/Cap - Invoice #923519384	28.00	
		26352 Herc Toms River	FUEL CHARGES	503.58	
14-201-30-100-0		Soccer Supplies	TOTAL FOR ACCOUNT		2,756.58
TOTAL for DEPARTMENT 100					2,756.58
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		26768 Mario Zapicchi, Esq.	Public Defender - December 7, 2023 Sessi	750.00	
		26725 Mario Zapicchi, Esq.	Public Defender - November 16, 2023 Sess	750.00	
		26768 Mario Zapicchi, Esq.	Public Defender - November 30, 2023 Sess	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					
		26838 Holly Berg	Starbucks Gift Card for Gingerbread Hous	30.00	
		26627 Herc Toms River	Light Tower Vert Mast Man Narrow Body -	591.00	
		26794 Corrine Konopka	Receipt Attached from Walmart Dated Octo	66.30	
		26627 Herc Toms River	Pickup Charge	175.00	
		26627 Herc Toms River	Delivery Charge	175.00	
		26838 Holly Berg	Decorations for the 2023 Annual Tree Lig	213.72	
		26794 Corrine Konopka	Receipt Attached from Walmart Dated Nove	115.12	
16-201-35-010-0		Light Tour	TOTAL FOR ACCOUNT		1,366.14
TOTAL for DEPARTMENT 010					1,366.14
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		26711 Staples Advantage	Staples Multiuse Paper - Order #21343868	92.38	
		26712 GRAINGER	Digital Sound Level Meter Kit	579.68	
		26712 GRAINGER	Power Cord	5.72	
		26753 GRAINGER	Bags and Filters for a Metro Datavac Pro	119.38	
		26711 Staples Advantage	Labels Address Labelwriter	18.81	
18-201-20-100-0		Office Supplies	TOTAL FOR ACCOUNT		815.97
		26826 Broad Street Car Wash	Silver Full Service Car Wash with Tire D	26.00	
18-201-20-100-5		Vehicle Maintenance	TOTAL FOR ACCOUNT		26.00
		26812 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - December 15, 2023 to Ja	219.41	
18-201-20-100-9		Data Processing	TOTAL FOR ACCOUNT		219.41
TOTAL for DEPARTMENT 100					1,061.38
DEPARTMENT 109					
		26809 Bonnie J. Grouser	Construction - November 21 Receipt from	60.00	
		26831 REMINGTON, VERNICK & ARANGO	Fema Flood Maps - Professional Services	1,500.00	
		25280 Ready Refresh	September 15, 2023 to October 14, 2023	44.95	
		26820 GRAINGER	IR Thermometer 12:1 With Type K Input -	65.56	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		1,670.51
TOTAL for DEPARTMENT 109					1,670.51

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

Account	PO #	Vendor	Description	Payment	Account Total
COAH TRUST					
DEPARTMENT 000					
		26802 PRIME & TUVEL	OCTOBER MANSFIELD AFFORDABLE HOUSING - (	1,872.00	
		26727 Triad Associates	Mansfield Housing Rehab Case Management	3,000.00	
		26727 Triad Associates	Mansfield Admin Agent Wait List Maintena	150.00	
		26727 Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (	345.00	
20-286-56-000-000		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		5,367.00
TOTAL for DEPARTMENT 000					5,367.00
POET					
DEPARTMENT 000					
		26751 City of Bordentown	Roman - Kafer - November 3, 2023 - Vehic	90.00	
		26751 City of Bordentown	Enviro Tech Drilling - Voss - November 1	855.00	
		26721 Bordentown Township	USE OF CAR	45.00	
		26721 Bordentown Township	PATROLMAN ELBERSON OFF DUTY 11/16/2023 -	720.00	
		26828 Florence Township	Traffic Control Columbus Road/295 11/03	570.00	
		26751 City of Bordentown	Roman - Archer - November 7, 2023	950.00	
		26751 City of Bordentown	Roman - Archer - November 7, 2023 - Vehi	90.00	
		26751 City of Bordentown	Enviro Tech Drilling - Voss - Vehicle Ch	90.00	
		26828 Florence Township	Job Number 1474 Florence Township Admin	55.23	
		26752 City of Bordentown	Roman - Lewandowski - November 3, 2023 -	950.00	
		26750 City of Bordentown	Roman - Voss - October 24, 2023	855.00	
		26752 City of Bordentown	Roman - Simmons - November 9, 2023	1,092.50	
		26750 City of Bordentown	Roman - Lewandowski - October 19, 2023	800.00	
		26750 City of Bordentown	NJAM - Bernotas - September 27, 2023 - V	90.00	
		26750 City of Bordentown	NJAM - Bernotas - September 27, 2023 - I	570.00	
		26752 City of Bordentown	Roman - Lafferty - November 13, 2023	760.00	
		26752 City of Bordentown	Roman - Lafferty - November 13, 2023 - V	90.00	
		26750 City of Bordentown	Roman - Voss - October 24, 2023 - Vehicl	90.00	
		26752 City of Bordentown	Roman - Simmons - November 9, 2023 - Veh	90.00	
		26752 City of Bordentown	Roman - Lewandowski - November 3, 2023 -	90.00	
		26751 City of Bordentown	Roman - Anderson - November 9, 2023	1,092.50	
		26752 City of Bordentown	Roman - Lewandowski - November 6, 2023 -	90.00	
		26828 Florence Township	Job Number 1476 Florence Township Admin	55.23	
		26750 City of Bordentown	Roman - Conk - October 24, 2023 - Vehicl	90.00	
		26750 City of Bordentown	Roman - Conk - October 24, 2023	855.00	
		26828 Florence Township	Traffic Control Columbus Road/295 11/09	570.00	
		26828 Florence Township	Job Number 1477 Florence Township Admin	55.23	
		26828 Florence Township	Traffic Control Columbus Road/295 11/13	570.00	
		26752 City of Bordentown	Roman - Lewandowski - November 6, 2023	997.50	
		26751 City of Bordentown	Roman - Kafer - November 3, 2023	475.00	
		26751 City of Bordentown	Roman - Anderson - November 9, 2023 - Ve	90.00	
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		13,883.19
		26750 City of Bordentown	PSEG - Kafer - October 30, 2023	475.00	
		26752 City of Bordentown	PSEG - Simmons - November 13, 2023	475.00	
		26750 City of Bordentown	PSEG - Kafer - October 30, 2023 - Vehicl	90.00	
		26752 City of Bordentown	PSEG - Simmons - November 13, 2023 - Veh	90.00	
		26828 Florence Township	Traffic Control Columbus Road/295 11/01	190.00	
		26828 Florence Township	Traffic Control Columbus Road/295 11/01	142.50	
		26721 Bordentown Township	ADMIN FEE	315.00	
		26828 Florence Township	Job Number 1472 Florence Township Admin	32.22	
		26751 City of Bordentown	PSEG - Anderson - November 1, 2023 - Veh	90.00	
		26751 City of Bordentown	PSEG - Anderson - November 1, 2023 - Inv	522.50	
		26752 City of Bordentown	PSEG - Lynch - November 13, 2023 - Vehic	90.00	
		26752 City of Bordentown	PSEG - Lynch - November 13, 2023	475.00	
21-286-56-000-340		PSE & G	TOTAL FOR ACCOUNT		2,987.22
TOTAL for DEPARTMENT 000					16,870.41

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

Account	PO #	Vendor	Description	Payment	Account Total
UNEMPLOYMENT TRUST					
DEPARTMENT 000					
	26801	NJ Dept. Labor - Div. Emp Accts.	Third Quarter Ending 9/30/2021 Unemploym	19.00	
22-286-56-000-000		<i>Reserve for Unemployment Trust</i>	TOTAL FOR ACCOUNT		19.00
TOTAL for DEPARTMENT 000					19.00
SIDEWALK CONTRIBUTIONS TRUST					
DEPARTMENT 000					
	26449	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 10/31/2023 -	637.40	
	26449	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 11/30/2023 -	3,822.50	
	26449	REMINGTON, VERNICK & ARANGO	Phase II: Preparation of Bid Documents	3,572.50	
28-286-56-000-000		<i>Reserve for Trust Purposes</i>	TOTAL FOR ACCOUNT		8,032.40
TOTAL for DEPARTMENT 000					8,032.40
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	25283	State Environmental Service, Inc.	OCTOBER 2023	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		635.91
	25283	State Environmental Service, Inc.	REIMBURSABLE EXPENSE - INVOICE #156142	7,200.00	
30-201-30-100-203		<i>PLANT OPERATIONS:Repairs</i>	TOTAL FOR ACCOUNT		7,200.00
	26740	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	112.36	
	26799	One Call Concepts	Month of Service: NOVEMBER - Mark Outs	2.86	
	26744	VERIZON	Account Number: 609-291-5010 495 55Y /	47.92	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		163.14
TOTAL for DEPARTMENT 100					7,999.05