

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
14945	6445 - Ashley Hansell	PO 26451 Court	200.00	200.00
14946	6503 - Bound Tree Medical, LLC	PO 26426 EMS	265.99	265.99
14947	5699 - BSN SPORTS	PO 26432 Recreation	55.00	
		PO 26470 Recreation	750.00	805.00
14948	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	27,671.86	27,671.86
14949	3078 - Burlington County Treasurer	PO 26227 5 % PILOT PAYMENT TO COUNTY - Margolis -	12,224.04	12,224.04
14950	3078 - Burlington County Treasurer	PO 26409 5 % PILOT PAYMENT TO COUNTY - Jones - Se	1,752.57	1,752.57
14951	6276 - Burlington Township	PO 26471 Quarterly Service Charge for CLPF Urban	4,587.65	4,587.65
14952	5709 - Burlington Truck Center Inc	PO 26453 Vehicle Maintenance	239.99	239.99
14953	6563 - City of Bordentown	PO 26484 OFF Duty Police Coverage for PSEEG	1,440.00	1,440.00
14954	6273 - CMRS-FP	PO 26479 Postage	400.00	
		PO 26479 Postage	4,090.57	4,490.57
14955	6538 - Coast to Coast Solutions	PO 26452 EMS	840.32	840.32
14956	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	296.99	296.99
14957	4472 - Comcast	PO 25279 Internet Service - Police	274.65	274.65
14958	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
14959	3164 - Creekside Glass & Mirror, Inc.	PO 26467 Parks	90.00	90.00
14960	6345 - Galls, LLC	PO 26445 Police	245.76	245.76
14961	3077 - GateHouse Media Pennsylvania Holdin	PO 26438 Advertising - AUGUST	1,457.32	1,457.32
14962	3376 - Herman's Trucking, Inc.	PO 26461 Streets and Roads	16.06	16.06
14963	3415 - IPD	PO 26422 Finance	50.00	50.00
14964	6211 - J.H. Services Incorporated	PO 26018 Professional Services - Assessor's Offic	4,015.00	4,015.00
14965	6265 - JESCO	PO 26468 Vehicle Maintenance	141.11	141.11
14966	6390 - Jungle Lasers	PO 26431 Clerk	750.00	750.00
14967	6593 - Kulbir S Jawanda	PO 26460 Recreation	26.98	26.98
14968	6436 - Mario Zapicchi, Esq.	PO 26450 Public Defender	250.00	
		PO 26450 Public Defender	750.00	1,000.00
14969	6591 - Michael Cramer	PO 26443 Recreation	26.98	26.98
14970	6589 - Motive Technologies, Inc.	PO 26491 EMS	290.00	290.00
14971	3675 - Mr. Bob's Portable Toilets	PO 25835 Building and Grounds	114.00	114.00
14972	6592 - National Highway Products	PO 26337 Streets and Roads	87.84	87.84
14973	3680 - NEW JERSEY AMERICAN WATER	PO 26465 Water Bill	5,600.00	
		PO 26465 Water Bill	1,150.85	
		PO 26466 Water Bill	1,140.38	7,891.23
14974	5211 - PABCO Industries, LLC	PO 25927 Leaf Bags	6,020.00	6,020.00
14975	5640 - Police and Sheriff's Press	PO 26492 Police	17.60	17.60
14976	3908 - Powers Electric Co., Inc.	PO 26454 Parks	2,132.11	2,132.11
14977	6438 - Precision Hydraulic & Oil	PO 26482 Vehicle Maintenance	219.80	219.80
14978	5964 - Prevent Security & Technology	PO 26435 Police	132.50	132.50
14979	3237 - Primpoint Payroll Services	PO 26473 Time and Labor Management Fee	180.20	180.20
14980	6498 - Princeton Hosted Solutions	PO 26485 Telephone - EMS	385.48	385.48
14981	5477 - Print and Mail Communications LLC	PO 26428 Tax/C and Community Engagement	1,505.67	1,505.67
14982	3925 - PSE&G CO.	PO 26462 Street Lights - August 15, 2023 to Sept	117.84	
		PO 26462 Street Lights - August 15, 2023 to Sept	13,415.60	13,533.44
14983	3925 - PSE&G CO.	PO 26478 Electric & Gas	20,191.21	20,191.21
14984	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	22,112.08	22,112.08
14985	5285 - Rutgers Youth Research Council	PO 26425 Recreation	1,685.00	1,685.00
14986	6521 - Sabrina Petrella	PO 26483 Recreation	149.37	149.37
14987	5218 - Service Tire Truck Centers, Inc.	PO 26440 Vehicle Maintenance - Backhoe Tires	2,968.15	2,968.15
14988	5234 - Surfstone	PO 26423 Telephone	49.85	49.85
14989	6298 - SWANK	PO 26457 Special Events	420.00	420.00
14990	6590 - The Bancorp Bank	PO 26441 EMS	10,835.00	10,835.00
14991	5675 - The Occupational Training Center of	PO 26291 Recycling Lids	660.00	660.00
14992	4286 - TRENTON JOE	PO 26412 Police	1,470.00	1,470.00
14993	4297 - TROPICANA CASINO & RESORT	PO 26411 108th Annual League of Municipalities Co	128.00	128.00
14994	4297 - TROPICANA CASINO & RESORT	PO 26415 108th Annual League of Municipalities Co	128.00	128.00
14995	6544 - UGI Energy Services, LLC	PO 26463 Electricity	35.80	35.80
14996	6054 - Vault Solutions LLC	PO 26436 Police	87.95	87.95
14997	4333 - VERIZON	PO 26427 Telephone	45.68	
		PO 26427 Telephone	156.67	202.35
14998	4790 - W.B. MasonCo., Inc.	PO 26417 Office Supplies	265.82	
		PO 26464 Office Supplies	175.90	441.72
14999	4790 - W.B. MasonCo., Inc.	PO 26490 Office Supplies	148.39	148.39
15000	6522 - Zoll Data Systems	PO 26494 EMS	291.49	291.49

TOTAL

157,694.28

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			13,976.61	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	128.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,519.54			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	650.71			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,480.67			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	4,115.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	100.00			
01-201-22-201-100	ZONING ENFORCEMENT:OTHER EXPENSES	100.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,202.20			
01-201-25-261-100	EMS: OTHER EXPENSES	13,390.44			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,191.68			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	22,112.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	259.96			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,569.05			
01-201-28-370-100	RECREATION: OTHER EXPENSES	2,693.33			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	425.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,222.11			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	420.00			
01-201-31-430-100	ELECTRICITY	21,961.82			
01-201-31-435-100	STREET LIGHTING	11,680.79			
01-201-31-440-100	TELEPHONE	778.16			
01-201-31-445-100	WATER:	6,740.38			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	27,671.86			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	3,004.87			
01-260-05-100	Due to Clearing/Claims			0.00	146,981.91
01-300-60-105	Reserve for Other Receivables			4,587.65	
TOTALS FOR	CURRENT FUND	128,417.65	0.00	18,564.26	146,981.91
02-260-05-100	Due to Clearing/Claims			0.00	6,680.00
02-286-54-000-170	Reserve: Clean Communities			6,020.00	
02-286-54-000-241	Reserve- Recycling Tonnage			660.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	6,680.00	6,680.00
15-260-05-100	Due to Clearing/Claims			0.00	750.00
15-286-56-000-000	Reserve for Public Defender			750.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	750.00	750.00
18-201-20-100-1	Postage	400.00			
18-201-20-100-3	Education and Training	128.00			
18-260-05-100	Due to Clearing/Claims			0.00	528.00
TOTALS FOR	CONSTRUCTION CODE TRUST	528.00	0.00	0.00	528.00
21-260-05-100	Due to Clearing/Claims			0.00	1,440.00
21-286-56-000-340	PSE & G			1,440.00	
TOTALS FOR	POET	0.00	0.00	1,440.00	1,440.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,314.37			
30-260-05-100	Due to Clearing/Claims			0.00	1,314.37
TOTALS FOR	SEWER UTILITY OPERATING	1,314.37	0.00	0.00	1,314.37

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 01	CURRENT FUND	146,981.91			
Total to be paid from Fund 02	STATE AND FEDERAL GRANT	6,680.00			
Total to be paid from Fund 15	PUBLIC DEFENDER TRUST	750.00			
Total to be paid from Fund 18	CONSTRUCTION CODE TRUST	528.00			
Total to be paid from Fund 21	POET	1,440.00			
Total to be paid from Fund 30	SEWER UTILITY OPERATING	1,314.37			
		=====			
		157,694.28			

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 100					
01-201-20-100-299	26411	TROPICANA CASINO & RESORT	Check In Tuesday November 14th 2023 - Ch	128.00	
		<i>A&E: Miscellaneous</i>	TOTAL FOR ACCOUNT		128.00
TOTAL for DEPARTMENT 100					128.00
DEPARTMENT 105					
01-300-60-105	26471	Burlington Township	Quarterly Sewer Charges for CLPF Urban R	62.25	
	26471	Burlington Township	1,226,000 gallons total used for quarter	4,525.40	
		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		4,587.65
TOTAL for DEPARTMENT 105					4,587.65
DEPARTMENT 120					
01-201-20-120-121	26438	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE 2023-11, 2023-12 - AUG	34.04	
	26438	GateHouse Media Pennsylvania Holdin	CLERK - ORDINANCE NO 2023-13 - AUGUST 20	35.21	
	26438	GateHouse Media Pennsylvania Holdin	CLERK - SYNOPSIS OF 2022 REPORT OF AUDIT	194.38	
	26438	GateHouse Media Pennsylvania Holdin	ACCOUNT #791223 - CLERK - 8/7 MBETING CA	27.41	
	26438	GateHouse Media Pennsylvania Holdin	CLERK - 0318T326 FIRE STATION FLOOR - AU	78.50	
		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		369.54
01-201-20-120-122	26479	CMRS-FP	Clerk	400.00	
		<i>CLERK: Postage</i>	TOTAL FOR ACCOUNT		400.00
01-201-20-120-299	26431	Jungle Lasers	OPRA Module Annual Fee June 1, 2023 to M	750.00	
		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 120					1,519.54
DEPARTMENT 130					
01-201-20-130-122	26479	CMRS-FP	Finance	390.57	
		<i>FIN: Postage</i>	TOTAL FOR ACCOUNT		390.57
01-201-20-130-136	26464	W.B. MasonCo., Inc.	16GB Store and Go Flash Drive 4Pk in Blu	29.94	
		<i>FIN: Office Supplies</i>	TOTAL FOR ACCOUNT		29.94
01-201-20-130-142	26422	IPD	Webinar: Assessment To Rate: What Does	50.00	
		<i>FIN: Education & Training</i>	TOTAL FOR ACCOUNT		50.00
01-201-20-130-160	26473	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	180.20	
		<i>FIN: Payroll Costs</i>	TOTAL FOR ACCOUNT		180.20
TOTAL for DEPARTMENT 130					650.71
DEPARTMENT 145					
01-201-20-145-122	26479	CMRS-FP	Tax/C	400.00	
		<i>TAX C: Postage</i>	TOTAL FOR ACCOUNT		400.00
01-201-20-145-123	26428	Print and Mail Communications LLC	Postage Used	2,203.05	
	26428	Print and Mail Communications LLC	Insert Two Items Into 4000 Envelopes	235.62	
	26428	Print and Mail Communications LLC	Print #10 Window Envelope in Black Ink -	216.00	
	26428	Print and Mail Communications LLC	Print Single-Sided Letter in Black Ink w	430.00	
	26428	Print and Mail Communications LLC	Fold Single-Sided Letter	200.00	
	26428	Print and Mail Communications LLC	Postage Credit	-2,244.00	
	26428	Print and Mail Communications LLC	Pick-up	40.00	
		<i>TAX C: Printing & Binding</i>	TOTAL FOR ACCOUNT		1,080.67

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 145					
TOTAL for DEPARTMENT 145					1,480.67
DEPARTMENT 150					
01-201-20-150-122	26479	CMRS-FP TAX A: Postage	Tax/A	100.00	100.00
TOTAL FOR ACCOUNT					100.00
01-201-20-150-299	26018	J.H. Services Incorporated TAX A: Miscellaneous	Invoice #2 - 110 Hours @ \$36.50/hr = \$4,	4,015.00	4,015.00
TOTAL FOR ACCOUNT					4,015.00
TOTAL for DEPARTMENT 150					4,115.00
DEPARTMENT 186					
01-201-21-186-122	26479	CMRS-FP LAND USE: Postage	Plan	100.00	100.00
TOTAL FOR ACCOUNT					100.00
TOTAL for DEPARTMENT 186					100.00
DEPARTMENT 201					
01-201-22-201-299	26479	CMRS-FP ZONING OFFICER: Miscellaneous	Zoning	100.00	100.00
TOTAL FOR ACCOUNT					100.00
TOTAL for DEPARTMENT 201					100.00
DEPARTMENT 210					
01-192-08-210-000	26409	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Jones Farm	1,752.57	13,976.61
	26227	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	4,178.96	
	26227	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	1,464.64	
	26227	Burlington County Treasurer	5 % PILOT PAYMENT TO COUNTY - Margolis P	6,580.44	
TOTAL FOR ACCOUNT					
TOTAL for DEPARTMENT 210					13,976.61
DEPARTMENT 240					
01-201-25-240-122	26479	CMRS-FP POLICE: Postage	Police	100.00	100.00
TOTAL FOR ACCOUNT					100.00
01-201-25-240-132	26445	Galls, LLC	Pershing Serge 400 Vis Blk Strap Du - In	-90.00	245.76
	26445	Galls, LLC	Pershing Serge 400 Vis Blk Strap Du - In	90.00	
	26445	Galls, LLC	3IN Polyester Clip on Tie w/Button	31.96	
	26445	Galls, LLC	3IN Polyester Clip on Tie w/Button	79.90	
	26445	Galls, LLC	Safariland Standard Cuff Case - Invoice	133.90	
TOTAL FOR ACCOUNT					245.76
01-201-25-240-136	26490	W.B. MasonCo., Inc.	Liner 43x47	44.19	148.39
	26490	W.B. MasonCo., Inc.	Washer Fluid	36.98	
	26490	W.B. MasonCo., Inc.	Folder - Box	32.66	
	26490	W.B. MasonCo., Inc.	Cleaner Clx	16.47	
	26490	W.B. MasonCo., Inc.	Clorox Toilet Bowl - Invoice #241187161	8.96	
	26490	W.B. MasonCo., Inc.	Pen Round, 60 Pack	3.39	
	26490	W.B. MasonCo., Inc.	Folder Mla 1/3 Ct	5.74	
TOTAL FOR ACCOUNT					
26435	Prevent Security & Technology		July 31, 2023 - Dispatch Fee	40.00	148.39
26435	Prevent Security & Technology		July 31, 2023 - Temporary Fuel Surcharge	25.00	
26436	Vault Solutions LLC		Service First 96 Gallon Bin - Invoice #0	80.00	
26492	Police and Sheriff's Press		ID CARD - IRVIN - INVOICE #183388	15.00	
26492	Police and Sheriff's Press		SHIPPING	2.60	

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
		26436 Vault Solutions LLC	Service Charge	7.95	
		26412 TRENTON JOB	Patrolman Samuel C. Irvin - Custom Outdo	1,470.00	
		26435 Prevent Security & Technology	July 26, 2023 - Installer Rate	67.50	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		1,708.05
TOTAL for DEPARTMENT 240					2,202.20
DEPARTMENT 261					
		25346 Comcast	BILLING DATE: 9/17/2023 - SEPTEMBER 2032	271.21	
		26417 W.B. MasonCo., Inc.	Clorox, Toilet Bowl	45.89	
		26417 W.B. MasonCo., Inc.	Straw, Wrapped 7.75", Clear, 500/BX, 24	9.74	
		26417 W.B. MasonCo., Inc.	Aluminum Foil, 18x500 Heavy Duty - InvoI	37.99	
		26452 Coast to Coast Solutions	Shipping and Handling	35.18	
		26452 Coast to Coast Solutions	Ambulance Coloring Tote - Invoice #INC01	378.00	
		26485 Princeton Hosted Solutions	Hosted IP PBX	359.65	
		26452 Coast to Coast Solutions	Shipping and Handling	32.14	
		26452 Coast to Coast Solutions	Mood Pencils - 1 Color Imprint - Invoice	395.00	
		26426 Bound Tree Medical, LLC	CASUALTY SIMULATION KIT BASIC 815 - INVO	265.99	
		26494 Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
		26417 W.B. MasonCo., Inc.	Essentials SAS Paper Towels 2 Ply	48.96	
		26417 W.B. MasonCo., Inc.	Sponge Scrub	11.09	
		26417 W.B. MasonCo., Inc.	Towel Center Pull	42.79	
		26441 The Bancorp Bank	Process & Fed Ex Fee	35.00	
		26441 The Bancorp Bank	2020 Chevrolet Tahoe PPV 4WD - Vin/Seria	10,800.00	
		26491 Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription Disc	-50.00	
		26491 Motive Technologies, Inc.	Pro Plan Subscription	160.00	
		26491 Motive Technologies, Inc.	Pro Plan Subscription Discount	-20.00	
		26485 Princeton Hosted Solutions	Bill Report Charge - October 1, 2023 to	4.04	
		26485 Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
		26494 Zoll Data Systems	ems Charts - Ground Base - October 1, 20	253.38	
		26417 W.B. MasonCo., Inc.	Marker Sharpie Fine	14.00	
		26417 W.B. MasonCo., Inc.	Staple	0.49	
		26491 Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription - Se	200.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		13,390.44
TOTAL for DEPARTMENT 261					13,390.44
DEPARTMENT 290					
		26461 Herman's Trucking, Inc.	TK#225036 - September 13, 2023 - Dump As	16.06	
		26438 GateHouse Media Pennsylvania Holdin	STREETS AND ROADS - DRIVER/LABORER - AUG	233.22	
		26438 GateHouse Media Pennsylvania Holdin	ACCOUNT #791366 - STREETS AND ROADS - DI	249.00	
		26337 National Highway Products	Special Sign - 12"x18" - Red on White Ba	87.84	
		26438 GateHouse Media Pennsylvania Holdin	STREETS AND ROADS - TURF EQUIPMENT AND S	40.67	
		26438 GateHouse Media Pennsylvania Holdin	STREETS AND ROADS - 0318T326 SALT - AUGU	78.89	
		26438 GateHouse Media Pennsylvania Holdin	STREETS AND ROADS - DIGITAL RECRUITMENT	486.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		1,191.68
TOTAL for DEPARTMENT 290					1,191.68
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

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	25835	Mr. Bob's Portable Toilets	DAMAGE LONG TERM HAND SANI - 5/8/2023 TO	4.00	
	25835	Mr. Bob's Portable Toilets	RENT LONG TERM - 5/8/2023 TO 6/4/2023	110.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		114.00
	26464	W.B. MasonCo., Inc.	Back-Ups 500VA/300W - Invoice #241295260	145.96	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		145.96
TOTAL for DEPARTMENT 310					259.96
DEPARTMENT 315					
	26440	Service Tire Truck Centers, Inc.	DRS Road Service Mon-Fri Regular Hours	432.00	
	26440	Service Tire Truck Centers, Inc.	Scrap Tire Disposal Fram/Grade	105.00	
	26440	Service Tire Truck Centers, Inc.	Scrap Tire Disposal Farm/Grader Tire	61.00	
	26440	Service Tire Truck Centers, Inc.	Grader Valve TR-18A Haltec	36.00	
	26440	Service Tire Truck Centers, Inc.	Mileage Portal to Portal	25.20	
	26453	Burlington Truck Center Inc	Street Light Putco - Invoice #53070	180.00	
	26440	Service Tire Truck Centers, Inc.	Casmo BHL 732 F	900.00	
	26440	Service Tire Truck Centers, Inc.	Casmo 532 F - Quote #23-0141903-015 - In	1,400.00	
	26453	Burlington Truck Center Inc	Lunette Ring Fits 2 Hole Bolt On In Chan	59.99	
	26468	JESCO	HY-GARD-5 GAL - INVOICE #PF9549	141.11	
	26482	Precision Hydraulic & Oil	Nano - Marine Grease Tube - (2 Cases) -	219.80	
	26440	Service Tire Truck Centers, Inc.	Fuel Surcharge	8.95	
01-201-26-315-226		VMAINT: Streets and Roads	TOTAL FOR ACCOUNT		3,569.05
TOTAL for DEPARTMENT 315					3,569.05
DEPARTMENT 370					
	26443	Michael Cramer	Reimbursement for Finger Printing for Co	26.98	
	26432	BSN SPORTS	Kwik Net Clips - Invoice #922749164	55.00	
	26470	BSN SPORTS	DURA STRIPE WHITE - INVOICE #922770051	750.00	
	26460	Kulbir S Jawanda	Reimbursement for Finger Printing for Co	26.98	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		858.96
	26483	Sabrina Petrella	24" H x 10" W Wire Stake	22.56	
	26483	Sabrina Petrella	Promotion and Fees	-98.55	
	26483	Sabrina Petrella	Corrugated Plastic Double Sided Sign	225.36	
01-201-28-370-169		REC: Basketball	TOTAL FOR ACCOUNT		149.37
	26425	Rutgers Youth Research Council	6th Edition Coaches - Invoice #989	1,480.00	
	26425	Rutgers Youth Research Council	Online Shipping Fee	5.00	
	26425	Rutgers Youth Research Council	Clinicians Fee	200.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,685.00
TOTAL for DEPARTMENT 370					2,693.33
DEPARTMENT 371					
	26428	Print and Mail Communications LLC	Buckslip Included with Tax Bill (Quantit	425.00	
01-201-28-371-299		COMMUNITY ENGAGEMENT: Miscellaneous	TOTAL FOR ACCOUNT		425.00
TOTAL for DEPARTMENT 371					425.00
DEPARTMENT 375					
	26467	Creekside Glass & Mirror, Inc.	17 1/2 x 35 1/2 x 1/4" Clear Mirror with	90.00	
	26454	Powers Electric Co., Inc.	Repair Damaged Wiring and Box for Sewer	2,132.11	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		2,222.11
TOTAL for DEPARTMENT 375					2,222.11

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 420					
01-201-30-420-299	26457	SWANK <i>CPEVNT: Miscellaneous</i>	HOTEL TRANSYLVANIA 3 - Widescreen DVD: S TOTAL FOR ACCOUNT	420.00	420.00
TOTAL for DEPARTMENT 420					420.00
DEPARTMENT 430					
01-201-31-430-255	26478	PSE&G CO.	Millennium Building - GAS - Account Numb	182.17	
	26478	PSE&G CO.	Millennium Building - GAS - Account Numb	182.68	
	26478	PSE&G CO.	Millennium Building - ELECTRIC - Account	6,902.43	
	26478	PSE&G CO.	Millennium Building - ELECTRIC - Account	6,563.58	
	26478	PSE&G CO.	Millennium Building - ELECTRIC - Account	6,178.20	
	26463	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	22.17	
	26478	PSE&G CO.	Millennium Building - GAS - Account Numb	182.15	
	26463	UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	1.14	
	ELEC: Millenium Building			TOTAL FOR ACCOUNT	20,214.52
01-201-31-430-299	26463	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	10.79	
	26462	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	73.53	
	26462	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.62	
	26463	UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	1.70	
	26462	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	1,003.18	
	26462	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	492.16	
	26462	PSE&G CO.	24830 East Main Street Rec - OLD Account	117.68	
	26462	PSE&G CO.	West Main Street Clock - OLD Account Num	13.64	
	ELEC: Miscellaneous			TOTAL FOR ACCOUNT	1,747.30
TOTAL for DEPARTMENT 430					21,961.82
DEPARTMENT 435					
01-201-31-435-271	26462	PSE&G CO. <i>SLIGHT: Homestead Lights</i>	Homestead Street Lights TOTAL FOR ACCOUNT	928.55	928.55
01-201-31-435-274	26462	PSE&G CO.	Old York Road Rec Center - OLD Account N	5.05	
	26462	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	110.81	
	26462	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	21.56	
	26462	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	7.26	
	26462	PSE&G CO.	East Main Street & New York Avenue - OLD	36.40	
	26462	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	36.88	
	SLIGHT: Traffic Lights			TOTAL FOR ACCOUNT	217.96
01-201-31-435-299	26462	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	317.47	
	26462	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	38.07	
	26462	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,013.42	
	26462	PSE&G CO.	Legends at Mansfield Street Lighting - O	165.32	
	SLIGHT: Miscellaneous			TOTAL FOR ACCOUNT	10,534.28
TOTAL for DEPARTMENT 435					11,680.79
DEPARTMENT 440					
01-201-31-440-245	26423	Surftone	Police Fax and Concession Alarm Code - M	49.85	
	26427	VERIZON	Account Number: 609-291-1712 017 75Y /	97.88	
	26427	VERIZON	Account Number: 609-324-2965 733 21Y /	58.79	
	TELE: Telephone- Networks Plus			TOTAL FOR ACCOUNT	206.52
01-201-31-440-249	25277	Comcast	SEPTEMBER 2023 - BILLING DATE: 9/8/2023	296.99	
	25279	Comcast	SEPTEMBER 2023 - BILLING DATE: 9/12/2023	274.65	
	TELE: Tele- Comcast Internet Service			TOTAL FOR ACCOUNT	571.64
TOTAL for DEPARTMENT 440					778.16

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 445					
	26466	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	170.39	
	26466	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	170.39	
	26465	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	35.00	
	26466	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	109.57	
	26466	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: July 1	275.47	
	26466	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	414.56	
	26465	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Au	5,565.00	
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT		6,740.38
TOTAL for DEPARTMENT 445					6,740.38
DEPARTMENT 465					
	25276	Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 9/1/2023 TO 9/30/2023	27,671.86	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		27,671.86
TOTAL for DEPARTMENT 465					27,671.86
DEPARTMENT 490					
	26479	CMRS-PP	Court - CIN#106000939087	2,500.00	
01-201-43-490-122		<i>COURT: Postage</i>	TOTAL FOR ACCOUNT		2,500.00
	26451	Ashley Hansell	Court Sound Recorder - September 21, 202	100.00	
	26451	Ashley Hansell	Court Sound Recorder - September 14, 202	100.00	
01-201-43-490-128		<i>COURT: Other Professional</i>	TOTAL FOR ACCOUNT		200.00
	26417	W.B. MasonCo., Inc.	Pad 3x3 - Invoice #240922417	21.21	
	26417	W.B. MasonCo., Inc.	Battery AA 20/Pk	20.88	
	26417	W.B. MasonCo., Inc.	Bands File	12.78	
01-201-43-490-136		<i>COURT: Office Supplies</i>	TOTAL FOR ACCOUNT		54.87
	26450	Mario Zapicchi, Esq.	Public Defender - September 21, 2023 Ses	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 490					3,004.87
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	25927	PABCO Industries, LLC	Shipping Charge	305.00	
	25927	PABCO Industries, LLC	2-PLY PAPER LEAF BAGS - 50 / BUNDLE - Pr	5,715.00	
02-286-54-000-170		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		6,020.00
	26291	The Occupational Training Center of	Box of 25 - Black Recycling Toter Lids f	660.00	
02-286-54-000-241		<i>Reserve- Recycling Tonnage</i>	TOTAL FOR ACCOUNT		660.00
TOTAL for DEPARTMENT 000					6,680.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
	26450	Mario Zapicchi, Esq.	Public Defender - September 21, 2023 Ses	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 000					750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-1	26479	CMRS-FP	Construction	400.00	
		Postage	TOTAL FOR ACCOUNT		400.00
18-201-20-100-3	26415	TROPICANA CASINO & RESORT	Check In Wednesday November 15th 2023 -	128.00	
		Education and Training	TOTAL FOR ACCOUNT		128.00
TOTAL for DEPARTMENT 100					=====
					528.00

POET

DEPARTMENT 000					
21-286-56-000-340	26484	City of Bordentown	PSEG - Officer Lewandowski - August 21,	240.00	
	26484	City of Bordentown	PSEG - Lewandowski - August 23, 2023	480.00	
	26484	City of Bordentown	PSEG - Kafer - August 17, 2023	240.00	
	26484	City of Bordentown	PSEG - Officer Lewandowski - August 17,	480.00	
		PSE & G	TOTAL FOR ACCOUNT		1,440.00
TOTAL for DEPARTMENT 000					=====
					1,440.00

SEWER UTILITY OPERATING

DEPARTMENT 100					
30-201-30-100-201	26465	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: August	1,150.85	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,150.85
30-201-30-100-250	26427	VERIZON	Account Number: 609-291-5010 495 55Y /	45.68	
	26462	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	117.84	
		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		163.52
TOTAL for DEPARTMENT 100					=====
					1,314.37

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15001	2955 - All Ind. Safety Products Inc.	PO 26564 Building and Grounds	116.00	116.00
15002	6445 - Ashley Hansell	PO 26481 Court	100.00	
		PO 26517 Court	100.00	200.00
15003	5461 - ATLANTIC TACTICAL	PO 26062 Police - Resolution 2023-7-1	12,352.00	12,352.00
15004	6504 - BISO DIGITAL	PO 26538 Clerk	875.00	875.00
15005	4882 - Bonnie J. Grouser	PO 26524 Petty Cash Reimbursement	192.81	192.81
15006	6038 - Bowman & Company	PO 26469 Audit	8,000.00	8,000.00
15007	5936 - Brian Wolverton	PO 26507 Recreation	144.00	144.00
15008	3074 - Burlington Co. Treasurer	PO 26558 2023 Primary Election Costs	5,742.02	5,742.02
15009	3100 - Certified Speedometer Service	PO 26500 Vehicle Calibration Police	352.00	352.00
15010	6389 - CINTAS	PO 26439 Safety	131.24	131.24
15011	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	2,430.00
15012	2949 - Columbus Agway	PO 26516 Recreation	121.50	121.50
15013	6511 - Comcast	PO 26551 EMS	9.96	9.96
15014	6065 - CoreLogic	PO 26486 Tax Over Payment - TDV Exemption	425.34	425.34
15015	3164 - Creekside Glass & Mirror, Inc.	PO 26543 Vehicle Maintenance	59.95	59.95
15016	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 26539 Legal	2,425.50	2,425.50
15017	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26559 Copier Lease - Month 5 of 48 - Contract	219.41	
		PO 26559 Copier Lease - Month 5 of 48 - Contract	1,147.34	1,366.75
15018	3238 - Eagle Point Gun/T.J. Morris & Son	PO 26501 Police	1,761.68	1,761.68
15019	4712 - East Coast Emergency Lighting	PO 26455 Ordinance 2022-10 - Polaris Razor Lighti	365.04	365.04
15020	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	4,166.25	4,166.25
15021	5080 - Epic System Group	PO 26496 Internet Only Monitoring - Panic Alarm S	71.79	71.79
15022	3285 - Florence Township	PO 26520 OFF Duty Police Coverage for PSEG	1,458.88	1,458.88
15023	3304 - G & G Landscaping	PO 26419 Landscape Project Eastside of Building &	11,154.16	
		PO 26419 Landscape Project Eastside of Building &	845.84	
		PO 26420 Municipal Complex Irrigation Install - R	13,600.00	
		PO 26540 Building and Grounds	971.87	26,571.87
15024	6345 - Galls, LLC	PO 26544 Police	1,191.00	1,191.00
15025	6062 - Government Forms and Supplies	PO 26565 Animal License Forms	205.36	205.36
15026	3357 - GW Tire Service Inc.	PO 26487 Vehicle Maintenance	1,905.00	1,905.00
15027	6101 - Henry Schein, Inc.	PO 26502 EMS	1,574.64	
		PO 26533 EMS	4.47	1,579.11
15028	6587 - Herc Toms River	PO 26352 Recreation Trust	2,075.00	2,075.00
15029	3376 - Herman's Trucking, Inc.	PO 26542 Streets and Roads	15.40	15.40
15030	3388 - Home Depot Credit Services	PO 26521 Supplies	2,203.83	2,203.83
15031	4553 - Insurance Agency Management	PO 26430 Recreation	500.00	500.00
15032	3415 - IPD	PO 26459 Finance	50.00	50.00
15033	4596 - J III Electronics, Inc.	PO 26534 Recreation	765.00	765.00
15034	4596 - J III Electronics, Inc.	PO 26554 Recreation	65.00	65.00
15035	6601 - Jackie Goodwillie	PO 26557 Recreation	26.98	26.98
15036	6337 - James J. White	PO 26493 Building and Grounds	250.00	250.00
15037	6390 - Jungle Lasers	PO 26474 Construction	8,000.00	8,000.00
15038	6553 - Kalavruzos Mumola Hartman, Lento & Duff,	PO 26416 Legal	37.00	
		PO 26532 Legal	148.00	185.00
15039	6314 - KeyTech	PO 26421 Core Sampling - Aaronson Road	1,910.00	1,910.00
15040	3512 - Language Services Associates	PO 26535 Interpreting By Phone	100.80	100.80
15041	6600 - LEAF	PO 26555 EMS	170.00	170.00
15042	3532 - Linda Semus	PO 26424 Zoom Reimbursement	40.00	40.00
15043	6443 - Lowther Small Engine Inc	PO 26488 Mower Parts	402.50	402.50
15044	4446 - M & N SALES CO., INC.	PO 26495 Building and Grounds	328.29	328.29
15045	6102 - Mac Medical Gases, Inc.	PO 26511 EMS	15.50	15.50
15046	6106 - Malamut and Associates LLC	PO 26414 General Legal - Labor	175.00	175.00
15047	6436 - Mario Zapicchi, Esq.	PO 26480 Public Defender	250.00	
		PO 26480 Public Defender	750.00	
		PO 26550 Public Defender	750.00	
		PO 26550 Public Defender	250.00	2,000.00
15048	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
15049	5965 - MIDJERSEY FENCEMAN LLC	PO 26271 Mansfield Township Rec Community Park Ba	6,680.00	
		PO 26271 Mansfield Township Rec Community Park Ba	2,320.00	9,000.00
15050	3735 - Networks Plus	PO 26413 Police	1,549.66	
		PO 26477 Clerk	778.80	
		PO 26509 Resolution 2023-5-4	1,761.00	4,089.46
15051	6364 - Nitschmann Irrigation	PO 26553 Recreation	150.00	150.00
15052	5715 - NJ Advance Media	PO 26442 Advertising	481.54	481.54
15053	3759 - NJ Depart. of Community Affairs	PO 26508 Third Quarter 2023 DCA Fees	3,680.00	3,680.00
15054	6195 - Northern Burlington Blast	PO 26528 Clean Communities	500.00	500.00
15055	6598 - Northern Burlington Jackals Blue	PO 26529 Clean Communities	500.00	500.00
15056	3813 - Northern Burlington Regional	PO 26472 Vehicle Maintenance - Police	4,021.80	4,021.80
15057	3813 - Northern Burlington Regional	PO 26476 August 2023 Fuel Usage	13,596.85	

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 26476 August 2023 Fuel Usage	245.81	13,842.66
15058	6194 - Northern Burlington Soccer Club	PO 26536 Recreation	181.00	181.00
15059	6566 - One Call Concepts	PO 26537 New Jersey One Call	1.43	1.43
15060	6567 - Optimas Network Services	PO 26515 Phone	1,156.52	1,156.52
15061	4583 - Phoenix Advisors, LLC	PO 26561 Financial Advisor Services - Quarter End	1,100.00	1,100.00
15062	5640 - Police and Sheriff's Press	PO 26523 Police	17.60	17.60
15063	4570 - Positive Promotions	PO 26400 Fire Prevention	1,391.52	1,391.52
15064	5964 - Prevent Security & Technology	PO 26444 Police	375.00	375.00
15065	6112 - PRIME & TUVEL	PO 26456 Legal - AUGUST 2023	1,079.00	
		PO 26456 Legal - AUGUST 2023	7,982.00	
		PO 26456 Legal - AUGUST 2023	6,600.00	15,661.00
15066	5888 - ProPhoenix Corporation	PO 26429 Prevention	1,194.36	1,194.36
15067	3925 - PSE&G CO.	PO 26530 Recreation and Street Lighting Fieldcres	633.02	633.02
15068	5716 - Ready Refresh	PO 25280 Water Cooler for Municipal Complex	16.94	
		PO 26566 EMS	152.84	169.78
15069	5419 - Redmond's Mulch & Stone World	PO 26548 Parks	320.00	320.00
15070	3986 - REMINGTON, VERNICK & ARANGO	PO 25281 2023 General Engineering Services	410.00	
		PO 25598 Engineering for Aaronson Road - Resoluti	6,105.09	
		PO 26147 Engineer for Salt Storage Struc. and Rec	4,965.00	
		PO 26448 Scope of Services & Cost Proposal / Mans	1,382.50	12,862.59
15071	6521 - Sabrina Petrella	PO 26549 Special Events	103.39	103.39
15072	5613 - SERVPRO of Bordentown/Pemberton	PO 26506 Building and Grounds	570.00	570.00
15073	5789 - Sonitrol of Central New Jersey Inc	PO 26499 Police	250.00	250.00
15074	4144 - Staples Advantage	PO 26556 Office Supplies	263.54	
		PO 26556 Office Supplies	621.68	885.22
15075	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	1,271.82	
		PO 26489 Lynwood Farms - August 2, 2023	465.00	1,736.82
15076	4158 - State of NJ, Dept of Health	PO 26513 September 2023 Dog Report	5.40	5.40
15077	4175 - Stevenson Supply, Inc.	PO 26531 Streets and Roads	207.70	207.70
15078	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	245.90	245.90
15079	6577 - Tracey and Joseph Jones	PO 26296 Refund of Tax Overpayment - 2023 Assessm	163.66	163.66
15080	5987 - Trane US, Inc	PO 25242 Building and Grounds	1,662.16	1,662.16
15081	5950 - TransUnion	PO 25285 Police	75.00	75.00
15082	4272 - Trap Rock Industries LLC	PO 26512 Streets and Roads	155.40	155.40
15083	5734 - Triad Associates	PO 26503 Professional Services	350.00	350.00
15084	6307 - TRIUS inc.	PO 22919 Ordinance 2021-9 Capital Improvements -	32,796.56	32,796.56
15085	4297 - TROPICANA CASINO & RESORT	PO 26410 108th Annual League of Municipalities Co	256.00	256.00
15086	4300 - TRUGREEN CHEMLAWN, INC.	PO 26211 Parks	165.00	
		PO 26360 Parks	825.00	990.00
15087	5759 - ULINE	PO 26541 Clean Communities	284.45	284.45
15088	6595 - Vitality Sight	PO 26497 EMS	1,125.00	1,125.00
15089	4790 - W.B. MasonCo., Inc.	PO 26552 Office Supplies	104.32	104.32
15090	6597 - ZIP'S TRUCK EQUIPMENT	PO 26518 Streets and Roads	387.96	387.96
TOTAL				207,206.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	8,047.13			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	9,406.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	219.41			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	269.66			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	9,385.50			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	7,897.59			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	701.23			
01-201-21-180-100	PLAN: OTHER EXPENSES:	89.64			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	622.69			
01-201-25-240-100	POLICE: OTHER EXPENSES:	18,086.94			
01-201-25-261-100	EMS: OTHER EXPENSES	3,052.41			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	2,585.88			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	1,496.04			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	7,481.63			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	6,338.75			
01-201-28-370-100	RECREATION: OTHER EXPENSES	1,809.48			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	1,712.50			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	1,634.69			
01-201-31-435-100	STREET LIGHTING	633.02			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-440-100	TELEPHONE	1,156.52			
01-201-31-447-100	PETROLEUM PRODUCTS:	13,596.85			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,206.25			
01-205-55-000	Tax Over Payments			589.00	
01-260-05-100	Due to Clearing/Claims			0.00	109,865.06
01-286-55-018	Reserve for Master Plan			4,166.25	
01-286-55-020	Reserve for Field Usage Fees			6,680.00	
TOTALS FOR	CURRENT FUND	98,429.81	0.00	11,435.25	109,865.06
02-260-05-100	Due to Clearing/Claims			0.00	3,194.45
02-286-54-000-170	Reserve: Clean Communities			1,284.45	
02-286-54-000-279	Reserve: NJ DOT Aaronson Road			1,910.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	3,194.45	3,194.45
04-215-20-081-070	2008-08 Various Capital Improvements			24,754.16	
04-215-20-191-400	Ord 2021-9 Various Capital Improvements			35,116.56	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			5,330.04	
04-260-05-100	Due to Clearing/Claims			0.00	65,200.76
TOTALS FOR	CAPITAL FUND	0.00	0.00	65,200.76	65,200.76
12-201-20-100-200	Dog Licensing Supplies	205.36			
12-260-05-100	Due to Clearing/Claims			0.00	210.76
12-291-55-000-000	Due to State of NJ for Licenses			5.40	
TOTALS FOR	ANIMAL CONTROL	205.36	0.00	5.40	210.76
14-201-20-100-0	Baseball Supplies	144.00			
14-201-30-100-0	Soccer Supplies	2,075.00			
14-260-05-100	Due to Clearing/Claims			0.00	2,219.00
TOTALS FOR	RECREATION REVENUE TRUST	2,219.00	0.00	0.00	2,219.00
15-260-05-100	Due to Clearing/Claims			0.00	1,500.00
15-286-56-000-000	Reserve for Public Defender			1,500.00	
TOTALS FOR	PUBLIC DEFENDER TRUST	0.00	0.00	1,500.00	1,500.00
18-201-20-100-0	Office Supplies	263.54			
18-201-20-100-9	Data Processing	8,219.41			
18-201-20-109-9	Miscellaneous	1,324.81			
18-260-05-100	Due to Clearing/Claims			0.00	13,487.76
18-291-56-000-000	Due to State- DCA Training Fees			3,680.00	
TOTALS FOR	CONSTRUCTION CODE TRUST	9,807.76	0.00	3,680.00	13,487.76
20-260-05-100	Due to Clearing/Claims			0.00	8,332.00
20-286-56-000-000	Reserve for COAH Expenditures			8,332.00	
TOTALS FOR	COAH TRUST	0.00	0.00	8,332.00	8,332.00
21-260-05-100	Due to Clearing/Claims			0.00	1,458.88
21-286-56-000-340	PSE & G			1,458.88	
TOTALS FOR	POET	0.00	0.00	1,458.88	1,458.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,738.25			
30-260-05-100	Due to Clearing/Claims			0.00	1,738.25
TOTALS FOR	SEWER UTILITY OPERATING	1,738.25	0.00	0.00	1,738.25

Total to be paid from Fund 01 CURRENT FUND	109,865.06
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	3,194.45
Total to be paid from Fund 04 CAPITAL FUND	65,200.76
Total to be paid from Fund 12 ANIMAL CONTROL	210.76
Total to be paid from Fund 14 RECREATION REVENUE TRUST	2,219.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	1,500.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	13,487.76
Total to be paid from Fund 20 COAH TRUST	8,332.00
Total to be paid from Fund 21 POET	1,458.88
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,738.25

	207,206.92

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
		26296 Tracey and Joseph Jones	Refund of Tax Overpayment/Overbilled due	163.66	
		26486 CoreLogic	Guy Holliday - TDV Effective September 2	425.34	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		589.00
					=====
TOTAL for DEPARTMENT 000					589.00
DEPARTMENT 018					
		24902 Environmental Resolutions, Inc.	For Services Rendered Through September	4,166.25	
01-286-55-018		<i>Reserve for Master Plan</i>	TOTAL FOR ACCOUNT		4,166.25
					=====
TOTAL for DEPARTMENT 018					4,166.25
DEPARTMENT 020					
		26271 MIDJERSEY FENCEMAN LLC	Mansfield Twp Rec Community Park Batting	6,680.00	
01-286-55-020		<i>Reserve for Field Usage Fees</i>	TOTAL FOR ACCOUNT		6,680.00
					=====
TOTAL for DEPARTMENT 020					6,680.00
DEPARTMENT 120					
		26442 NJ Advance Media	CLERK - MANSFIELD TOWNSHIP BURLINGTON CO	65.10	
		26442 NJ Advance Media	CLERK - TOWING APPLICATION - SEPTEMBER 1	39.88	
		26442 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD BURLINGTON	92.40	
		26442 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD RESOLUTION	81.48	
		26442 NJ Advance Media	CLERK - RESOLUTION 2023-9-15 - AD#001074	65.88	
		26442 NJ Advance Media	CLERK - TOWNSHIP OF MANSFIELD ORDINANCE	47.16	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		391.90
		26559 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - October 15, 2023 to Nov	219.41	
01-201-20-120-159		<i>CLERK: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		219.41
		26558 Burlington Co. Treasurer	6/6/2023 - Ballot Fee, Voter Share - Inv	4,925.43	
		26558 Burlington Co. Treasurer	6/8/2023 - Machine Set Up (Quantity 8)	736.59	
		26558 Burlington Co. Treasurer	Poll Books	80.00	
01-201-20-120-160		<i>CLERK: Elections</i>	TOTAL FOR ACCOUNT		5,742.02
		26424 Linda Semus	Cloud Recording - Zoom Reimbursement - Z	40.00	
01-201-20-120-170		<i>CLERK: Zoom Meetings</i>	TOTAL FOR ACCOUNT		40.00
		26477 Networks Plus	New Rackmount Battery Backup 1500VA - Qu	778.80	
		26538 BISSDIGITAL	#25.01.3A.21-82/M-50017471 - On-site Ser	875.00	
01-201-20-120-299		<i>CLERK: Miscellaneous</i>	TOTAL FOR ACCOUNT		1,653.80
					=====
TOTAL for DEPARTMENT 120					8,047.13
DEPARTMENT 130					
		26561 Phoenix Advisors, LLC	Financial Advisor to Mansfield Township	1,100.00	
01-201-20-130-129		<i>FIN: Other Contractual Items</i>	TOTAL FOR ACCOUNT		1,100.00
		26410 TROPICANA CASINO & RESORT	Check In Tuesday November 14th 2023 - Ch	256.00	
01-201-20-130-141		<i>FIN: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		256.00
		26459 IPD	Webinar: Pay to Play Update for Bonnie	50.00	
01-201-20-130-142		<i>FIN: Education & Training</i>	TOTAL FOR ACCOUNT		50.00
		26469 Bowman & Company	Final Billing Against December 31, 2022	8,000.00	
01-201-20-130-299		<i>FIN: Miscellaneous</i>	TOTAL FOR ACCOUNT		8,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 130					
TOTAL for DEPARTMENT 130					9,406.00
DEPARTMENT 145					
01-201-20-145-159	26559	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - October 15, 2023 to Nov	219.41	
		TAX C: Data Proc Equip/Maint			
TOTAL FOR ACCOUNT					219.41
TOTAL for DEPARTMENT 145					219.41
DEPARTMENT 150					
01-201-20-150-159	26559	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - October 15, 2023 to Nov	269.66	
		TAX A: Data Proc Equip/Maint			
TOTAL FOR ACCOUNT					269.66
TOTAL for DEPARTMENT 150					269.66
DEPARTMENT 155					
	26452	Kalavruzos Mumola Hartman, Lento & Duff, LLC	Mansfield Township, Matter: 9350.0 - Fo	148.00	
	26539	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Joint Land Use Board Miscellaneous 2023,	868.00	
	26539	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - Joseph Goldberg Trustee	651.00	
	26539	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - Joseph Goldberg Trustee	7.50	
	26416	Kalavruzos Mumola Hartman, Lento & Duff, LLC	Mansfield Township, Matter: 9350.0 - Fo	37.00	
	26456	PRIME & TUVEL	AUGUST GENERAL LEGAL - (33.00 Hours @ \$2	6,600.00	
	26539	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield JLUB - County of Burlington, R	279.00	
	26414	Malamut and Associates LLC	Mansfield Township - Labor - File Number	175.00	
	26539	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors	Mansfield Masterplan Re-examination 2023	620.00	
01-201-20-155-280		LEGAL: General Legal			
TOTAL FOR ACCOUNT					9,385.50
TOTAL for DEPARTMENT 155					9,385.50
DEPARTMENT 165					
	25598	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 8/31/2023 - J	6,105.09	
	26448	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THROUGH 8/31/2023	1,382.50	
	25281	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES TRHU 8/31/2023 - J	410.00	
01-201-20-165-127		ENG: General			
TOTAL FOR ACCOUNT					7,897.59
TOTAL for DEPARTMENT 165					7,897.59
DEPARTMENT 166					
	26556	Staples Advantage	43 In UHD 4K Non-Smart BTO	569.99	
	26439	CINTAS	SD Eyewash Service Agreement - Invoice #	114.00	
	26439	CINTAS	Hard Surface Disinfec Svc	7.15	
	26439	CINTAS	Lens/Screen Wipes 100/Bx - Invoice #5175	10.09	
01-201-20-166-299		Miscellaneous			
TOTAL FOR ACCOUNT					701.23
TOTAL for DEPARTMENT 166					701.23
DEPARTMENT 180					
	26442	NJ Advance Media	PLAN - TOWNSHIP OF MANSFIELD JOINT LAND	45.60	
	26442	NJ Advance Media	PLAN - JLUB NOTICE OF MEMORIALIZATION 9-	44.04	
01-201-21-180-121		PLAN: Advertising			
TOTAL FOR ACCOUNT					89.64
TOTAL for DEPARTMENT 180					89.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 186					
01-201-21-186-136	26556	Staples Advantage <i>LAND USE: Office Supplies</i>	Quik-Stor-Letter/Legal Size TOTAL FOR ACCOUNT	51.69	51.69
01-201-21-186-159	26509	Networks Plus <i>LAND USE: Data Proc Equip/Mai</i>	Barracuda Advanced Email Security Exchange Online (Plan 2) for GCC Exchange Online (Plan 1) for GCC ELIT - Offsite Server Backups TOTAL FOR ACCOUNT	246.00 15.00 160.00 150.00	571.00
TOTAL for DEPARTMENT 186					622.69
DEPARTMENT 240					
01-201-25-240-132	26544	Galls, LLC <i>POLICE: Clothing/Uniforms</i>	KIMBALL - BLACKINTON NAMETAG 1/2 IN X 2 CAMPBELL - A6231 BADGE W/EAGLE ON TOP KIMBALL - SAFARILAND 4 ROW STITCH SAM BR SHIPPING KIMBALL - SAMZIES 1 IN NAMESTRIP DEGROOT - MENS NJ STATE POLICE PANTS W/G CAMPBELL - B879-HR BADGE W/EAGLE & REVER CAMPBELL - FULL COLOR STATE SEAL CAMPBELL - FULL COLOR STATE SEAL KIMBALL - LONG SLEEVE B DU ARMORSKIN BAS TOTAL FOR ACCOUNT	15.21 307.00 82.16 18.99 12.00 179.94 383.00 12.80 12.80 167.10	1,191.00
01-201-25-240-143	25284	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	SEPTEMBER 2023 - STATEMENT DATE:10/1/202 TOTAL FOR ACCOUNT	245.90	245.90
01-201-25-240-158	26062	ATLANTIC TACTICAL <i>POLICE: Other Equipment</i>	SIG SAUER W365X-9-BXR3-RXZE P365 9MM 3.1 TOTAL FOR ACCOUNT	12,352.00	12,352.00
01-201-25-240-159	26509	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	Police - Azure Information Protection Pr Sharp/BP-50C45 - October 15, 2023 to Nov New Rackmount Battery Backup 1500VA - Qu TOTAL FOR ACCOUNT	4.00 219.41 1,549.66	1,773.07
01-201-25-240-299	26444	Prevent Security & Technology TransUnion Eagle Point Gun/T.J. Morris & Son Eagle Point Gun/T.J. Morris & Son Eagle Point Gun/T.J. Morris & Son Police and Sheriff's Press Police and Sheriff's Press Prevent Security & Technology W.B. MasonCo., Inc. W.B. MasonCo., Inc. Sonitrol of Central New Jersey Inc Eagle Point Gun/T.J. Morris & Son Eagle Point Gun/T.J. Morris & Son <i>POLICE: Miscellaneous</i>	Shipping SEPTEMBER 2023 - INVOICE ID: 4848621-202 P9HST1 AE223 G - INVOICE #148435 AEUOR3 SHIPPING ID CARD - KIMBALL III - INVOICE #183870 Equipment Battery Cooper AA Hook, Claw Pic Hanger, SS - Invoice #241 Service Labor 9G PNOHS3L TOTAL FOR ACCOUNT	25.00 75.00 642.04 1,629.99 -1,260.00 2.60 15.00 350.00 17.41 28.28 250.00 1,789.65 -1,040.00	2,524.97
TOTAL for DEPARTMENT 240					18,086.94
DEPARTMENT 261					
	26551	Comcast	October 2, 2023 to November 1, 2023 - Ac	9.95	
	26511	Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 9/30	15.50	
	26502	Henry Schein, Inc.	Collar Stiffneck Select Adult Universal	61.60	
	26555	LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	
	26551	Comcast	Other Charges	0.01	
	26566	Ready Refresh	5 Gallon Bottle Return	-10.00	
	26502	Henry Schein, Inc.	Backpack AED/02 Red - Invoice #56171164	1,327.56	
	26502	Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II -	139.26	
	26502	Henry Schein, Inc.	Sodium Chloride 0.9% Irrig 500mL	41.76	
	26533	Henry Schein, Inc.	Emergency Oral Airway Kit - Invoice #566	4.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
		26502 Henry Schein, Inc.	Robertazzi Naso Airway 28/FR	4.46	
		26566 Ready Refresh	5 Gallon Bottle Return	-30.00	
		26566 Ready Refresh	September 16, 2023 - Deer Park Brand 5 G	74.85	
		26566 Ready Refresh	Delivery Fee	9.99	
		26497 Vitality Sight	CLASSES REQUIRED BY NJOEMS FOR EMT CERTI	1,125.00	
		26566 Ready Refresh	5 Gallon Bottle Deposit	90.00	
		26566 Ready Refresh	5 Gallon Bottle Return	18.00	
01-201-25-261-299		EMS: Miscellaneous	TOTAL FOR ACCOUNT		3,052.41
TOTAL for DEPARTMENT 261					3,052.41
DEPARTMENT 265					
		26429 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	997.02	
		26429 ProPhoenix Corporation	Maintenance Period: 10/10/2023 to 1/31/2	147.40	
		26429 ProPhoenix Corporation	Phoenix Annual Maintenance and Support -	49.94	
01-201-25-265-159		OCE:FIRE: DP Equip/Maint	TOTAL FOR ACCOUNT		1,194.36
		26400 Positive Promotions	Black Junior Firefighter Hats - Order P1	640.00	
		26400 Positive Promotions	Red Junior Firefighter Hats	288.00	
		26400 Positive Promotions	Pink Junior Firefighter Hats	320.00	
		26400 Positive Promotions	Shipping	143.52	
01-201-25-265-299		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		1,391.52
TOTAL for DEPARTMENT 265					2,585.88
DEPARTMENT 290					
		26521 Home Depot Credit Services	September 7, 2023 - Invoice #2024426	54.30	
		26521 Home Depot Credit Services	September 18, 2023 - Invoice #1031558	493.84	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		548.14
		26512 Trap Rock Industries LLC	Ticket #121743 - 1FOB FLORENCE FABC/I-5	155.40	
		26531 Stevenson Supply, Inc.	Adapter 3/4 MGHxMIP Brass	6.63	
		26518 ZIP'S TRUCK EQUIPMENT	Light, Ion T-Series, Amber - Invoice #50	387.96	
		26531 Stevenson Supply, Inc.	Tank 35 Gallon PE Horizontal - Invoice #	182.90	
		26531 Stevenson Supply, Inc.	Ball Valve 3/4 PVC 40 TxF	16.28	
		26531 Stevenson Supply, Inc.	Nipple 3/4 x 2 PVC 80	1.89	
		26542 Herman's Trucking, Inc.	TK#226654 - October 10, 2023 - Dump Asph	15.40	
		26524 Bonnie J. Grouser	August 22, 2023 - NJ MVC Initial Title	85.50	
		26524 Bonnie J. Grouser	September 29, 2023 - Harbor Freight Rece	37.31	
		26552 W.B. MasonCo., Inc.	Tag, MLA #5 Wire - Invoice #241536239	58.63	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		947.90
TOTAL for DEPARTMENT 290					1,496.04
DEPARTMENT 310					
		25248 CNS Cleaning Company	SEPTEMBER 2023 - INVOICE #16677	2,430.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		2,430.00
		26521 Home Depot Credit Services	September 2, 2023 - Invoice #7308124	51.97	
01-201-26-310-135		B&G: Janitorial	TOTAL FOR ACCOUNT		51.97
		26496 Epic System Group	Internet Only Monitoring - Panic Alarm S	71.79	
		25242 Trane US, Inc	Quarterly Billing - Billing Period Begin	1,662.16	
		26540 G & G Landscaping	September 21, 2023 - French Drain - Supp	971.87	
		26419 G & G Landscaping		845.84	
		26506 SERVPRO of Bordentown/Pemberton	Bio Remediation in Police Department - I	570.00	
		26524 Bonnie J. Grouser	October 6, 2023 - Specca Nurssery Receipt	70.00	
		25278 Middlesex Welding	SEPTEMBER 2023 - INVOICE #02345483	24.35	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		4,216.01
		26495 M & N SALES CO., INC.	1/4-20 x 1 1/4 HCS G8 ZY (QTY 100)	17.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	26493	James J. White	October 2, 2023 - Monthly Pest Control S	250.00	
	26495	M & N SALES CO., INC.	1/4-20 x 1 1/2 HCS G8 ZY (QTY 100)	21.06	
	26495	M & N SALES CO., INC.	5/16 - 18 X 3/4 HCS G8 ZY (QTY 100)	19.50	
	26495	M & N SALES CO., INC.	1/4-20 x 2 HCS G8 ZY (QTY 50)	14.82	
	26495	M & N SALES CO., INC.	1/4-20 x 1 HCS G8 ZY (QTY 100)	14.04	
	26495	M & N SALES CO., INC.	1/4-20 x 3/4 HCS G8 ZY (QTY 100)	12.48	
	26495	M & N SALES CO., INC.	1/4 - 20 HEX NUT G8 ZY (QTY 100) - ORDER	5.85	
	26495	M & N SALES CO., INC.	5/16 - 18 HEX NUT G8 ZY (QTY 100)	8.45	
	26495	M & N SALES CO., INC.	3/8 - 16 HEX NUT G8 ZY (QTY 100)	11.05	
	26495	M & N SALES CO., INC.	5/8-11 HEX NUT G8 ZY (QTY 25)	12.19	
	26495	M & N SALES CO., INC.	3/8 L/W G8 ZY (QTY 100)	7.28	
	26495	M & N SALES CO., INC.	5/16 L/W G8 ZY (QTY 100)	4.68	
	26495	M & N SALES CO., INC.	1/4 L/W G8 ZY (QTY 100)	3.64	
	26495	M & N SALES CO., INC.	5/16 - 18 X 1 HCS G8 ZY (QTY 100)	22.62	
	26495	M & N SALES CO., INC.	5/16 - 18 X 1 1/4HCS G8 ZY (QTY 100)	26.52	
	26564	All Ind. Safety Products Inc.	CS Wasp and Hornet Spray - Order #234170	116.00	
	26521	Home Depot Credit Services	September 25, 2023 - Invoice #4014653	72.42	
	26495	M & N SALES CO., INC.	1/2 F/W USS G8 ZY (QTY 50)	20.54	
	26495	M & N SALES CO., INC.	3/8 - 16 X 1 HCS G8 ZY	29.64	
	25280	Ready Refresh	August 15, 2023 to September 14, 2023 -	16.94	
	26495	M & N SALES CO., INC.	3/4 F/W USS G8 ZY (QTY 50)	52.78	
	26495	M & N SALES CO., INC.	1/2 -13 X 2 HCS G8 ZY (QTY 25)	23.99	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		783.65
TOTAL for DEPARTMENT 310					7,481.63
DEPARTMENT 315					
	26472	Northern Burlington Regional	Unit # Mansfield Car 13- As Per Attache	85.98	
	26472	Northern Burlington Regional	Unit # Mansfield Car 1- As Per Attached	1,092.71	
	26472	Northern Burlington Regional	Unit # Mansfield Car 2- As Per Attached	749.67	
	26472	Northern Burlington Regional	Unit # Mansfield Car 4- As Per Attached	376.31	
	26472	Northern Burlington Regional	Unit # Mansfield Car 7- As Per Attached	414.38	
	26472	Northern Burlington Regional	Unit # Mansfield Car 8 - As Per Attache	179.43	
	26472	Northern Burlington Regional	Unit # Mansfield Car 9 - As Per Attache	339.73	
	26500	Certified Speedometer Service	Vehicle Calibration - Date of Calibratio	352.00	
	26472	Northern Burlington Regional	Unit # Mansfield Car 8- As Per Attached	783.59	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		4,373.80
	26487	GW Tire Service Inc.	Front Pads	135.00	
	26487	GW Tire Service Inc.	Shop Supplies	25.00	
	26487	GW Tire Service Inc.	Front Rotors	340.00	
	26487	GW Tire Service Inc.	Mechanic Labor - To Replace Front Pads a	250.00	
	26487	GW Tire Service Inc.	Rear Pads	135.00	
	26487	GW Tire Service Inc.	Wheel Seals	160.00	
	26487	GW Tire Service Inc.	Mechanic Labor - Rear Rotors	360.00	
	26487	GW Tire Service Inc.	Mechanic Labor - To Replace Read Pads, R	500.00	
	26543	Creekside Glass & Mirror, Inc.	Replacement Left Side Mirror 4832B - Inv	59.95	
01-201-26-315-226		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		1,964.95
TOTAL for DEPARTMENT 315					6,338.75
DEPARTMENT 370					
01-201-28-370-166	26516	Columbus Agway	Guide Lime Ath Field Marker 50# - Invoic	121.50	
		REC: Baseball	TOTAL FOR ACCOUNT		121.50
	26536	Northern Burlington Soccer Club	Credit for Prepayment	-390.00	
	26536	Northern Burlington Soccer Club	Referee Fees, Fall Soccer 2023, Weeks 1,	571.00	
	26557	Jackie Goodwillie	Reimbursement for Finger Printing for Co	26.98	
01-201-28-370-168		REC: Soccer	TOTAL FOR ACCOUNT		207.98
	26430	Insurance Agency Management	Policy #PAI L004020120401 9/01/2023-9/01	500.00	
	26553	Nitschmann Irrigation	10-3-2023 - Winterize Irrigation System	150.00	
	26554	J III Electronics, Inc.	5 Port Swith for Batting Cage - Invoice	65.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 370					
	26534	J III Electronics, Inc.	Batting Cage & Park Rec. Georgetown Door	615.00	
	26534	J III Electronics, Inc.	Monitoring Security System With Cellular	150.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		1,480.00
TOTAL for DEPARTMENT 370					1,809.48
DEPARTMENT 375					
	26488	Lowther Small Engine Inc	Blade, Exmark, 20 1-2	315.00	
	26488	Lowther Small Engine Inc	Filter - Invoice #303508	87.50	
	26360	TRUGREEN CHEMLAWN, INC.	Round #4 Non Selective Weed Control - Ma	660.00	
	26211	TRUGREEN CHEMLAWN, INC.	Vegetation Contol - Hedding Park - Playg	165.00	
	26548	Redmond's Mulch & Stone World	Playground Mulch - Invoice #29987	320.00	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		1,547.50
	26360	TRUGREEN CHEMLAWN, INC.	Round #4 Non Selective Weed Control - Ma	165.00	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		165.00
TOTAL for DEPARTMENT 375					1,712.50
DEPARTMENT 420					
	26549	Sabrina Petrella	Reimbursement for Pumpkin Decorating Eve	97.40	
	26521	Home Depot Credit Services	September 26, 2023 - Invoice #3466345	1,531.30	
	26549	Sabrina Petrella	Reimbursement for Pumpkin Decorating Eve	5.99	
01-201-30-420-299		CPEVNT: Miscellaneous	TOTAL FOR ACCOUNT		1,634.69
TOTAL for DEPARTMENT 420					1,634.69
DEPARTMENT 435					
	26530	PSE&G CO.	Mansfield Twp / Beacon @ RT206 & Municip	9.77	
	26530	PSE&G CO.	Columbus Civic Club/Rec Center - Account	110.25	
	26530	PSE&G CO.	Fieldcrest Drive - Account #74 301 365 0	102.54	
	26530	PSE&G CO.	Manchester Court - Account #70 921 479 0	358.35	
	26530	PSE&G CO.	Columbus Civic Club / Concession Stand -	52.11	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		633.02
TOTAL for DEPARTMENT 435					633.02
DEPARTMENT 440					
	26515	Optimas Network Services	VOIIP - October 5, 2023 - Phone Invoice	1,156.52	
01-201-31-440-245		TELE: Telephone- Networks Plus	TOTAL FOR ACCOUNT		1,156.52
TOTAL for DEPARTMENT 440					1,156.52
DEPARTMENT 447					
	26476	Northern Burlington Regional	August 2023 Fuel Usage - UNLEADED- 4,15	13,463.62	
01-201-31-447-231		PETRO: Gasoline	TOTAL FOR ACCOUNT		13,463.62
	26476	Northern Burlington Regional	August 2023 DIESEL - 43.16 Gallons	133.23	
01-201-31-447-234		PETRO: Diesel Fuel	TOTAL FOR ACCOUNT		133.23
TOTAL for DEPARTMENT 447					13,596.85

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 490					
	26517	Ashley Hansell	Court Sound Recorder - October 5, 2023	100.00	
	26481	Ashley Hansell	Court Sound Recorder - September 28, 202	100.00	
01-201-43-490-128		COURT: Other Professional	TOTAL FOR ACCOUNT		200.00
	26559	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - October 15, 2023 to Noe	219.45	
	26509	Networks Plus	IT Service Contract - Support, Cradle Po	1,186.00	
01-201-43-490-159		COURT: Data Proc Equip	TOTAL FOR ACCOUNT		1,405.45
	26480	Mario Zapicchi, Esq.	Public Defender - September 28, 2023 Ses	250.00	
	26550	Mario Zapicchi, Esq.	Public Defender - October 12, 2023 Sessi	250.00	
	26535	Language Services Associates	COURT - Telephonic Charges- Service Peri	100.80	
01-201-43-490-500		MUNICIPAL COURT: Springfield Court Exp	TOTAL FOR ACCOUNT		600.80
TOTAL for DEPARTMENT 490					2,206.25
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
	26529	Northern Burlington Jackals Blue	Clean Communities Clean Up - Locust, Che	500.00	
	26528	Northern Burlington Blast	Clean Communities Clean Up - Northern Bu	500.00	
	26541	ULINE	DOGIPOT Smart Litter Dog Waste Bags - In	252.00	
	26541	ULINE	Shipping	32.45	
02-286-54-000-170		Reserve: Clean Communities	TOTAL FOR ACCOUNT		1,284.45
	26421	KeyTech	Aaronson Road - Material Testing for Pav	1,910.00	
02-286-54-000-279		Reserve: NJ DOT Aaronson Road	TOTAL FOR ACCOUNT		1,910.00
TOTAL for DEPARTMENT 000					3,194.45
CAPITAL FUND					
DEPARTMENT 081					
	26420	G & G Landscaping	Phase #1 System #1 Building - Coverage A	9,700.00	
	26419	G & G Landscaping	INSTALL AT MUNICIPAL COMPLEX. Eastside	11,154.16	
	26420	G & G Landscaping	Grade/Seed and Overseed - Grade the Area	3,900.00	
04-215-20-081-611		Millenium Building per Ordinance 2018-9	TOTAL FOR ACCOUNT		24,754.16
TOTAL for DEPARTMENT 081					24,754.16
DEPARTMENT 191					
	22919	TRIOUS inc.	HENKE HVY QCP TRUCK SIDE HITCH	4,710.54	
	22919	TRIOUS inc.	HENKE SIDE PLATE TRUCK ATTACHMENTS	1,072.84	
	22919	TRIOUS inc.	HENKE INSTALLATION CHARGE	2,750.00	
	22919	TRIOUS inc.	HENKE INSTALLATION CHARGE	2,750.00	
	22919	TRIOUS inc.	HENKE 3" X10" DOUBLE ACTING CYLINDER	791.44	
	22919	TRIOUS inc.	HENKE INSTALLATION CHARGE	219.96	
	22919	TRIOUS inc.	HENKE 8" LEFT OR RIGHT SIDE WRAP AROUND	485.02	
	22919	TRIOUS inc.	HENKE PLOW PORTION QCP "I" PLOW CONNECTI	696.60	
	22919	TRIOUS inc.	HENKE RUNNING GEAR 11" MUSHROOM SHOES, A	2,052.66	
	22919	TRIOUS inc.	HENKE RUBBER SNOW SHIELD 11' "I" PLOW	287.38	
	22919	TRIOUS inc.	HENKE 36R10, ECT REVERSIBLE STEEL SNOW P	15,334.60	
	22919	TRIOUS inc.	HENKE ROD MARKERS (PAIR)	91.44	
	22919	TRIOUS inc.	HENKE 11 FT CUTTING EDGE, 1-1/2" X 10" R	1,554.08	
04-215-20-191-405		Public Works Capital Equipment	TOTAL FOR ACCOUNT		32,796.56
	26271	MIDJERSEY FENCEMAN LLC	Supply and Install 30' x 70' x 14' High	2,320.00	
04-215-20-191-407		Township Parks Improvements and Repairs	TOTAL FOR ACCOUNT		2,320.00
	26455	East Coast Emergency Lighting	MINI ION T-SERIES LT RED/BLU	160.92	
	26455	East Coast Emergency Lighting	ION T-SERIES LINEAR DUO R/B	204.12	
04-215-20-191-601		OEM - Utility Terrain Vehicle	TOTAL FOR ACCOUNT		365.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 191					
04-215-20-191-605	26147	REMINGTON, VERNICK & ARANGO <i>Construction of Capital Improvements</i>	0318T326-3 PROFESSIONAL SERVICES THRU 8/ TOTAL FOR ACCOUNT	4,965.00	4,965.00
TOTAL for DEPARTMENT 191					40,446.60
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	26513	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	September 2023 Dog License TOTAL FOR ACCOUNT	5.40	5.40
TOTAL for DEPARTMENT 000					5.40
DEPARTMENT 100					
12-201-20-100-200	26565	Government Forms and Supplies <i>Dog Licensing Supplies</i>	Dog/Cat License Forms (Quantity 1000)- Shipping TOTAL FOR ACCOUNT	185.00 20.36	205.36
TOTAL for DEPARTMENT 100					205.36
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-20-100-0	26507	Brian Wolverton <i>Baseball Supplies</i>	Short Sleeve Tee 1-Color Front 1-Color B TOTAL FOR ACCOUNT	144.00	144.00
14-201-30-100-0	26352	Herc Toms River <i>Soccer Supplies</i>	LIGHT TOWER VERT MAST MAN NARROW BODY - DELIVERY CHARGE TOTAL FOR ACCOUNT	1,900.00 175.00	2,075.00
TOTAL for DEPARTMENT 100					2,219.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
15-286-56-000-000	26550	Mario Zapicchi, Esq. <i>Reserve for Public Defender</i>	Public Defender - October 12, 2023 Sessi TOTAL FOR ACCOUNT	750.00	1,500.00
TOTAL for DEPARTMENT 000					1,500.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 000					
18-291-56-000-000	26508	NJ Depart. of Community Affairs <i>Due to State- DCA Training Fees</i>	Third Quarter 2023 DCA Fees TOTAL FOR ACCOUNT	3,680.00	3,680.00
TOTAL for DEPARTMENT 000					3,680.00
DEPARTMENT 100					
18-201-20-100-0	26556	Staples Advantage <i>Office Supplies</i>	Bic 4 Color Pen - Invoice #8071767225 Ultra Fine Point Markers Sandisk Cruzer glide 128GB Monitor Desk Mount TOTAL FOR ACCOUNT	6.19 8.28 76.08 172.99	263.54
	26559	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - October 15, 2023 to Nov	219.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
		26474 Jungle Lasers	Construction Module Setup Fee - Invoice	2,500.00	
		26474 Jungle Lasers	Construction Module Annual Fee	5,500.00	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		8,219.41
TOTAL for DEPARTMENT 100					8,482.95
DEPARTMENT 109					
		26456 PRIME & TUVEL	AUGUST MANSFIELD CONSTRUCTION RIDER - (4	1,079.00	
		26476 Northern Burlington Regional	August 2023 Fuel Usage - UNLEADED - Cons	245.81	
18-201-20-109-9		<i>Miscellaneous</i>	TOTAL FOR ACCOUNT		1,324.81
TOTAL for DEPARTMENT 109					1,324.81
COAH TRUST					
DEPARTMENT 000					
		26456 PRIME & TUVEL	AUGUST MANSFIELD AFFORDABLE HOUSING - (3	7,982.00	
		26503 Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (75.00	
		26503 Triad Associates	Mansfield Admin Agent Wait List Maintena	200.00	
		26503 Triad Associates	Mansfield COAH Admin Agent Hourly 2023 (75.00	
20-286-56-000-000		<i>Reserve for COAH Expenditures</i>	TOTAL FOR ACCOUNT		8,332.00
TOTAL for DEPARTMENT 000					8,332.00
POET					
DEPARTMENT 000					
		26520 Florence Township	Traffic Control 5244 Route 130 Man 09/25	522.50	
		26520 Florence Township	Job Number 1449 Florence Township Admin	50.63	
		26520 Florence Township	Traffic Control 5244 Route 130 Man 09/25	807.50	
		26520 Florence Township	Job Number 1449 Florence Township Admin	78.25	
21-286-56-000-340		<i>PSE & G</i>	TOTAL FOR ACCOUNT		1,458.88
TOTAL for DEPARTMENT 000					1,458.88
SEWER UTILITY OPERATING					
DEPARTMENT 100					
		25283 State Environmental Service, Inc.	AUGUST 2023	635.91	
		25283 State Environmental Service, Inc.	JULY 2023	635.91	
30-201-30-100-202		<i>PLANT OPERATIONS:Monitoring</i>	TOTAL FOR ACCOUNT		1,271.82
		26489 State Environmental Service, Inc.	1 MAN X 1 TRUCK	125.00	
		26489 State Environmental Service, Inc.	FIELD LABOR: 3 MEN X 2 HOURS (ONLY CHARG	340.00	
30-201-30-100-203		<i>PLANT OPERATIONS:Repairs</i>	TOTAL FOR ACCOUNT		465.00
		26537 One Call Concepts	Month of Service: JULY - Mark Outs - In	1.43	
30-201-30-100-250		<i>PLANT OPERATIONS:Utilities</i>	TOTAL FOR ACCOUNT		1.43
TOTAL for DEPARTMENT 100					1,738.25