

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15091	6459 - The Claridge - A Radisson Hotel	PO 26606 108th Annual League of Municipalities Co	188.00	188.00
	TOTAL			188.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	188.00			
01-260-05-100	Due to Clearing.Claims			0.00	188.00
TOTALS FOR	CURRENT FUND	188.00	0.00	0.00	188.00

Total to be paid from Fund 01 CURRENT FUND

188.00

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188.00

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	26606	The Claridge - A Radisson Hotel	Check In Tuesday November 14, 202 - Chec	186.00	
	26606	The Claridge - A Radisson Hotel	Occupancy Fee	2.00	
01-201-20-120-141		<i>CLERK: Conferences & Meetings</i>	TOTAL FOR ACCOUNT		188.00
		TOTAL for DEPARTMENT 120			===== 188.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15092	4472 - Comcast	PO 25277 Internet Service - Municipal Complex	297.59	297.59
15093	4472 - Comcast	PO 25279 Internet Service - Police	275.29	275.29
15094	4472 - Comcast	PO 25346 Internet Service - EMS	271.21	271.21
15095	3077 - GateHouse Media Pennsylvania Holdin	PO 26642 Advertising - SEPTEMBER	696.46	696.46
15096	6443 - Lowther Small Engine Inc	PO 26622 Vehicle Maintenance and Parks	1,338.18	1,338.18
15097	3675 - Mr. Bob's Portable Toilets	PO 25835 Building and Grounds	114.00	114.00
15098	3680 - NEW JERSEY AMERICAN WATER	PO 26614 Water Bill	724.52	
		PO 26614 Water Bill	5,600.00	
		PO 26615 Water Bill	1,323.86	7,648.38
15099	6498 - Princeton Hosted Solutions	PO 26647 Telephone - EMS	385.48	385.48
15100	3925 - PSE&G CO.	PO 26596 Electric & Gas	5,201.57	
		PO 26640 Street Lights - September 14, 2023 to 0	12,972.73	18,174.30
15101	3925 - PSE&G CO.	PO 26640 Street Lights - September 14, 2023 to 0	198.47	198.47
15102	6229 - Ricoh USA, Inc.	PO 26570 Maintenance Contract for Copier	631.51	631.51
15103	6594 - RJP Hotsy LLC	PO 26475 Streets and Roads	8,738.00	8,738.00
15104	5234 - Surfstone	PO 26572 Telephone	50.36	50.36
15105	4314 - U.P.S.	PO 26578 Mailings	38.61	
		PO 26628 Mailings	30.36	68.97
15106	6544 - UGI Energy Services, LLC	PO 26605 Electricity	174.11	174.11
15107	4333 - VERIZON	PO 26611 Telephone	48.03	
		PO 26611 Telephone	160.14	208.17
15108	4336 - VERIZON WIRELESS	PO 26591 Wireless Communication	1,395.17	1,395.17
TOTAL				40,665.65

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	310.71			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	30.14			
01-201-25-240-100	POLICE: OTHER EXPENSES:	729.84			
01-201-25-261-100	EMS: OTHER EXPENSES	656.69			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	8,738.00			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	114.00			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	613.80			
01-201-26-510-100	STORMWATER MANAGEMENT-OTHER EXPENSES	326.25			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	724.38			
01-201-31-430-100	ELECTRICITY	6,501.08			
01-201-31-435-100	STREET LIGHTING	11,847.33			
01-201-31-440-100	TELEPHONE	2,178.55			
01-201-31-445-100	WATER:	6,923.86			
01-260-05-100	Due to Clearing.Claims			0.00	39,694.63
TOTALS FOR	CURRENT FUND	39,694.63	0.00	0.00	39,694.63
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	971.02			
30-260-05-100	Due to Clearing/Claims			0.00	971.02
TOTALS FOR	SEWER UTILITY OPERATING	971.02	0.00	0.00	971.02

Total to be paid from Fund 01 CURRENT FUND	39,694.63
Total to be paid from Fund 30 SEWER UTILITY OPERATING	971.02
	40,665.65

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 120					
	26642	GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-9-3 - SEPTEMBER 24, 202	73.82	
	26642	GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-9-4 - SEPTEMBER 24, 202	71.87	
	26642	GateHouse Media Pennsylvania Holdin	CLERK - ORD 2023-13 - SEPTEMBER 26, 2023	35.60	
	26642	GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-9-15 - SEPTEMBER 24, 20	50.81	
	26642	GateHouse Media Pennsylvania Holdin	CLERK - LEGAL FOR NEXT AVAILABLE EDITION	29.36	
	26642	GateHouse Media Pennsylvania Holdin	CLERK - RES 2023-9-2 - SEPTEMBER 24, 202	49.25	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		310.71
TOTAL for DEPARTMENT 120					310.71
DEPARTMENT 186					
	26642	GateHouse Media Pennsylvania Holdin	LANDUSE - 8-28-23 LAND USE BD-RESOLUTION	30.14	
01-201-21-186-121		<i>LAND USE: Advertising</i>	TOTAL FOR ACCOUNT		30.14
TOTAL for DEPARTMENT 186					30.14
DEPARTMENT 240					
	26642	GateHouse Media Pennsylvania Holdin	POLICE - APPS-MOTOR VEHICLE TOWING AND S	29.36	
01-201-25-240-121		<i>POLICE: Advertising</i>	TOTAL FOR ACCOUNT		29.36
	26628	U.P.S.	October 9, 2023 - Ground Undeliverable R	12.76	
	26578	U.P.S.	September 28, 2023 - Ground Residential	19.11	
	26578	U.P.S.	Adjustments and Other Charges - Address	19.50	
	26628	U.P.S.	October 10, 2023 - Reroute Web Request -	17.60	
01-201-25-240-122		<i>POLICE: Postage</i>	TOTAL FOR ACCOUNT		68.97
	26570	Ricoh USA, Inc.	Additional Images Color Copy Usage - 10/	209.63	
	26570	Ricoh USA, Inc.	RICOH MPC4501 / C40045797 Annual Mainte	421.88	
01-201-25-240-159		<i>POLICE: Data Proc Equip/Maint</i>	TOTAL FOR ACCOUNT		631.51
TOTAL for DEPARTMENT 240					729.84
DEPARTMENT 261					
	26647	Princeton Hosted Solutions	Bill Report Charge - November 1, 2023 to	4.04	
	26647	Princeton Hosted Solutions	Hosted IP PBX	359.65	
	26647	Princeton Hosted Solutions	Regulatory Assessment Charge	21.79	
	25346	Comcast	BILLING DATE: 10/17/2023 - OCTOBER 2023	271.21	
01-201-25-261-299		<i>EMS: Miscellaneous</i>	TOTAL FOR ACCOUNT		656.69
TOTAL for DEPARTMENT 261					656.69
DEPARTMENT 290					
	26475	RJP Hotsy LLC	1075 BE Compact (4gpm/3500psi) 15% Disco	8,738.00	
01-201-26-290-150		<i>ROAD: Work Equipment</i>	TOTAL FOR ACCOUNT		8,738.00
TOTAL for DEPARTMENT 290					8,738.00
DEPARTMENT 310					
	25835	Mr. Bob's Portable Toilets	10/8/2023 TO 11/4/2023 - RENT LONG TERM	110.00	
	25835	Mr. Bob's Portable Toilets	Damage Long Term - PT W/Hand Sani	4.00	
01-201-26-310-298		<i>PARKS: Miscellaneous</i>	TOTAL FOR ACCOUNT		114.00
TOTAL for DEPARTMENT 310					114.00

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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	26622	Lowther Small Engine Inc	MisCan/Gas/5Gal	45.00	
	26622	Lowther Small Engine Inc	MisGas/Can 2.5	35.00	
	26622	Lowther Small Engine Inc	Filter, Fuel	54.85	
	26622	Lowther Small Engine Inc	Oil Change	126.00	
	26622	Lowther Small Engine Inc	Filter Oil	86.45	
	26622	Lowther Small Engine Inc	Element, Air Filter	153.85	
	26622	Lowther Small Engine Inc	Air Filter Kohler	112.65	
01-201-26-315-226		MAINT: Streets and Roads	TOTAL FOR ACCOUNT		613.80
					=====
TOTAL for DEPARTMENT 315					613.80
DEPARTMENT 375					
	26622	Lowther Small Engine Inc	ASM SEMI Pneumatic	194.50	
	26622	Lowther Small Engine Inc	Spool Insert	62.50	
	26622	Lowther Small Engine Inc	Nut Jam	7.14	
	26622	Lowther Small Engine Inc	FRT Charges	18.50	
	26622	Lowther Small Engine Inc	Fork Caster - Invoice #304256	175.98	
	26622	Lowther Small Engine Inc	Wheel and Tire ASM	265.76	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		724.38
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TOTAL for DEPARTMENT 375					724.38
DEPARTMENT 430					
	26605	UGI Energy Services, LLC	Customer #M0002490 - PSEG10393927883789	2.32	
	26605	UGI Energy Services, LLC	Customer #M0002488 - PSEG8146812683527 -	9.79	
	26596	PSE&G CO.	Millennium Building - ELECTRIC SUPPLY CH	3,687.24	
	26605	UGI Energy Services, LLC	Customer #M0004716 - PSEG12086233983815	1.71	
	26596	PSE&G CO.	Millennium Building - GAS - Account Numb	197.66	
	26605	UGI Energy Services, LLC	Customer #M0002491 - PSEG11369447532182	160.29	
	26596	PSE&G CO.	Millennium Building - ELECTRIC - Account	1,316.67	
01-201-31-430-255		ELEC: Millenium Building	TOTAL FOR ACCOUNT		5,375.68
	26640	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	543.59	
	26640	PSE&G CO.	24830 East Main Street Rec - OLD Account	91.81	
	26640	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	380.03	
	26640	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	34.31	
	26640	PSE&G CO.	West Main Street Clock - OLD Account NUM	12.73	
	26640	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	62.93	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		1,125.40
					=====
TOTAL for DEPARTMENT 430					6,501.08
DEPARTMENT 435					
	26640	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	26640	PSE&G CO.	East Main Street & New York Avenue - OLD	31.18	
	26640	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	30.95	
	26640	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.95	
	26640	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	18.55	
	26640	PSE&G CO.	Old York Road Rec Center - OLD Account N	5.05	
	26640	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	109.72	
01-201-31-435-274		SLIGHT: Traffic Lights	TOTAL FOR ACCOUNT		202.40
	26640	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	33.82	
	26640	PSE&G CO.	Legends at Mansfield Street Lighting - O	166.53	
	26640	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	454.21	
	26640	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,061.82	
01-201-31-435-299		SLIGHT: Miscellaneous	TOTAL FOR ACCOUNT		10,716.38
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Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
TOTAL for DEPARTMENT 435					11,847.33
DEPARTMENT 440					
01-201-31-440-245	26611	VERIZON	Account Number: 609-291-1712 017 75Y /	100.23	
	26611	VERIZON	Account Number: 609-324-2965 733 21Y /	59.91	
	26572	Surftone	Police Fax and Concession Alarm Code - M	50.36	
TELE: Telephone- Networks Plus				TOTAL FOR ACCOUNT	210.50
01-201-31-440-246	26591	VERIZON WIRELESS	Wireless Communication POLICE / Septembe	1,357.16	
	26591	VERIZON WIRELESS	Wireless Communicacation OEM - September	38.01	
TELE: Telephone- Verizon Wireless				TOTAL FOR ACCOUNT	1,395.17
01-201-31-440-249	25277	Comcast	OCTOBER 2023 - BILLING DATE: 10/8/2023	297.59	
	25279	Comcast	OCTOBER 2023 - BILLING DATE: 10/12/2023	275.29	
TELE: Tele- Comcast Internet Service				TOTAL FOR ACCOUNT	572.88
TOTAL for DEPARTMENT 440					2,178.55
DEPARTMENT 445					
01-201-31-445-299	26614	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	35.00	
	26614	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Se	5,565.00	
	26615	NEW JERSEY AMERICAN WATER	Private Fire Service Charge 8" - Billing	422.89	
	26615	NEW JERSEY AMERICAN WATER	3120 Route 206 Civic Club (New York Ave	179.15	
	26615	NEW JERSEY AMERICAN WATER	24830 East Main Street - Billing Period:	170.39	
	26615	NEW JERSEY AMERICAN WATER	Ambulance 41 Fieldcrest Drive - Billing	118.32	
	26615	NEW JERSEY AMERICAN WATER	3135 Route 206 - Billing Period: Septem	433.11	
WATER: Miscellaneous				TOTAL FOR ACCOUNT	6,923.86
TOTAL for DEPARTMENT 445					6,923.86
DEPARTMENT 510					
01-201-26-510-299	26642	GateHouse Media Pennsylvania Holdin	ACCOUNT #791223 - STORMWATER - MANSFIELD	20.00	
	26642	GateHouse Media Pennsylvania Holdin	STORMWATER - PRINT ADVERTISING - MANSFIE	281.25	
	26642	GateHouse Media Pennsylvania Holdin	STORMWATER - MONTHLY FEE AD PROCESSING -	25.00	
Stormwater- Misc Expenses				TOTAL FOR ACCOUNT	326.25
TOTAL for DEPARTMENT 510					326.25
SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-201	26614	NEW JERSEY AMERICAN WATER	Lynnwood Farms - Billing Period: Septemb	724.52	
PLANT OPERATIONS: Treatment				TOTAL FOR ACCOUNT	724.52
30-201-30-100-250	26640	PSE&G CO.	Oaklynn Drive Pump Station - OLD Account	198.47	
	26611	VERIZON	Account Number: 609-291-5010 495 55Y /	48.03	
PLANT OPERATIONS:Utilities				TOTAL FOR ACCOUNT	246.50
TOTAL for DEPARTMENT 100					971.02

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Check#	Vendor	Description	Payment	Check Total
15110	4728 - ABJ Sprinkler Co., Inc.	PO 26353 Building and Grounds	5,550.00	5,550.00
15111	2969 - Amerifence	PO 26692 Parks	995.00	995.00
15112	6574 - Arawak Paving Co., Inc.	PO 26173 Roadway Improvements for Aaronson Road -	163,425.89	
		PO 26174 Resurfacing the Municipal Complex Parkin	123,815.73	287,241.62
15113	6445 - Ashley Hansell	PO 26593 Court	200.00	
		PO 26639 Court	300.00	500.00
15114	5461 - ATLANTIC TACTICAL	PO 25396 Police - COSTELLO	201.60	
		PO 26583 EMS	121.93	
		PO 26681 EMS	63.99	387.52
15115	5933 - Axon Enterprise, Inc.	PO 26519 Police	209.60	209.60
15116	3021 - Billows Electric Supply	PO 26674 Building and Grounds	29.24	29.24
15117	4882 - Bonnie J. Grouser	PO 26626 Petty Cash Reimbursement	217.81	217.81
15118	6503 - Bound Tree Medical, LLC	PO 26646 EMS	1,303.29	
		PO 26698 EMS	186.55	1,489.84
15119	5699 - BSN SPORTS	PO 26625 Recreation	3,000.00	3,000.00
15120	3073 - Burlington Co, Solid Waste Depart.	PO 25276 Landfill	26,619.78	26,619.78
15121	3078 - Burlington County Treasurer	PO 26588 5 % PILOT PAYMENT TO COUNTY - Kainer Eas	4,864.72	4,864.72
15122	3078 - Burlington County Treasurer	PO 26669 5 % PILOT PAYMENT TO COUNTY - Margolis -	12,390.91	12,390.91
15123	5709 - Burlington Truck Center Inc	PO 26608 Streets and Roads	465.98	465.98
15124	3082 - Byer Lock Shop	PO 26653 Building and Grounds	18.00	18.00
15125	4358 - Central Jersey Equipment, LLC	PO 26644 Vehicle Maintenance	98.22	98.22
15126	6389 - CINTAS	PO 26581 Safety	30.73	30.73
15127	6103 - CNS Cleaning Company	PO 25248 General Janitorial Cleaning Services As	2,430.00	2,430.00
15128	4887 - ColorCraft Sign Company	PO 26527 Streets and Roads	140.00	140.00
15129	2949 - Columbus Agway	PO 26609 Recreation	326.25	
		PO 26635 Recreation	81.00	407.25
15130	6511 - Comcast	PO 26679 EMS	9.96	9.96
15131	6065 - CoreLogic	PO 26685 4th Quarter 2023 Tax Over Payment	17,950.09	17,950.09
15132	6075 - Corrine Konopka	PO 26699 Special Events Trust	107.47	107.47
15133	3167 - Crest Paper Products	PO 26649 Building and Grounds	579.83	579.83
15134	6064 - DE LAGE LANDEN FINANCIAL SERVICES	PO 26656 Copier Lease - Month 6 of 48 - Contract	219.41	
		PO 26656 Copier Lease - Month 6 of 48 - Contract	1,147.34	1,366.75
15135	6606 - Donna Sweeney	PO 26683 Refund of Tax Overpayment	250.00	250.00
15136	6596 - Education & Outreach Company	PO 26510 Community Outreach	858.00	
		PO 26510 Community Outreach	483.00	1,341.00
15137	4592 - Environmental Resolutions, Inc.	PO 24902 Master Plan Reexamination - Resolution 2	5,810.00	5,810.00
15138	6049 - Extinguisher Services of New Jersey	PO 26602 Annual Maintenance of Extinguishers	907.50	907.50
15139	3285 - Florence Township	PO 26668 OFF Duty Police Coverage for RNR Constr	1,823.60	1,823.60
15140	3286 - Flynn's Towing, Inc.	PO 26569 EMS	1,378.09	1,378.09
15141	6603 - Franklin Trailer, Inc.	PO 26567 Streets and Roads	5,053.07	5,053.07
15142	6345 - Galls, LLC	PO 26631 Police	90.00	
		PO 26666 Police	314.55	404.55
15143	6604 - Garden State Fireworks	PO 26655 Special Events	6,000.00	6,000.00
15144	6557 - General Sales Administration	PO 26014 Police	3,148.00	3,148.00
15145	5764 - Gold Type Business Machines	PO 26580 Eticketing	1,240.46	1,240.46
15146	5293 - Good Impressions, Inc.	PO 26693 Construction	60.00	60.00
15147	5795 - GRAINGER	PO 26689 Building and Grounds	434.96	434.96
15148	6101 - Henry Schein, Inc.	PO 26575 EMS	431.84	
		PO 26612 EMS	16.60	448.44
15149	3376 - Herman's Trucking, Inc.	PO 26598 Streets and Roads	39.20	
		PO 26624 Streets and Roads	578.61	617.81
15150	6550 - Hertrich Fleet Services, Inc.	PO 25947 Construction - 2023 Ram 1500 Classic Tra	39,171.25	39,171.25
15151	6360 - Holly Berg	PO 26680 Special Events	478.88	478.88
15152	3388 - Home Depot Credit Services	PO 26686 Supplies	401.65	401.65
15153	3415 - IPD	PO 26562 Finance	50.00	50.00
15154	4596 - J III Electronics, Inc.	PO 26691 Building and Grounds	240.00	240.00
15155	6337 - James J. White	PO 26663 Building and Grounds	250.00	250.00
15156	6125 - Jammer Doors	PO 26648 EMS	648.00	648.00
15157	6063 - Jim's Auto Body	PO 26661 Prevention	110.00	
		PO 26700 Vehicle Maintenance	1,164.06	1,274.06
15158	6605 - John Bartichek	PO 26682 Firearms Purchase Reimbursement	25.00	25.00
15159	3477 - Joseph P. Montalto	PO 26638 Court	500.00	500.00
15160	6002 - Kenneth Allen	PO 26620 Clothing Allowance - Police	1,000.00	1,000.00
15161	3512 - Language Services Associates	PO 26633 Interpreting By Phone	100.80	100.80
15162	6600 - LEAF	PO 26678 EMS	170.00	170.00
15163	4446 - M & N SALES CO., INC.	PO 26613 Vehicle Maintenance	171.60	171.60
15164	6102 - Mac Medical Gases, Inc.	PO 26592 EMS	159.60	
		PO 26671 EMS	15.50	175.10
15165	6106 - Malamut and Associates LLC	PO 26701 General Legal - Labor	315.00	315.00
15166	6436 - Mario Zapicchi, Esq.	PO 26600 Public Defender	250.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 26600 Public Defender	750.00	1,000.00
15167	5662 - Michael Fitzpatrick	PO 26718 Reimbursement	959.90	959.90
15168	6320 - MicroSystems-NJ.com, LLC	PO 26522 Assessment Notices for 2024	2,973.61	2,973.61
15169	6264 - Middlesex Welding	PO 25278 Building and Grounds	24.35	24.35
15170	6589 - Motive Technologies, Inc.	PO 26658 EMS	290.00	290.00
15171	4406 - Motorola, Inc.	PO 25708 Police	6,297.30	6,297.30
15172	3675 - Mr. Bob's Portable Toilets	PO 25835 Building and Grounds	12.21	12.21
15173	6592 - National Highway Products	PO 26504 Streets and Roads	280.00	
		PO 26505 Streets and Roads	168.19	448.19
15174	3735 - Networks Plus	PO 26582 EMS	78.00	
		PO 26637 Construction	77.31	
		PO 26660 Resolution 2023-5-4	1,792.00	
		PO 26687 EMS	78.00	2,025.31
15175	5715 - NJ Advance Media	PO 26632 Advertising	327.02	327.02
15176	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26651 3rd Quarter 2021 Unemployment Benefits C	651.48	651.48
15177	3761 - NJ Dept. Labor - Div. Emp Accts.	PO 26652 4th Quarter 2021 Unemployment Benefits C	114.56	114.56
15178	3778 - NJ Planning Officials	PO 26584 New Jersey Planning Officials 2023 Membe	370.00	370.00
15179	6358 - Northern Burlington Blue Devils	PO 26586 Clean Communities	250.00	250.00
15180	6468 - Northern Burlington County Regional High	PO 26585 Clean Communities	1,000.00	1,000.00
15181	3813 - Northern Burlington Regional	PO 26629 September 2023 Fuel Usage	82.99	
		PO 26629 September 2023 Fuel Usage	9,630.59	9,713.58
15182	3813 - Northern Burlington Regional	PO 26650 Vehicle Maintenance - Police	4,279.25	4,279.25
15183	6194 - Northern Burlington Soccer Club	PO 26590 Clean Communities	500.00	500.00
15184	6194 - Northern Burlington Soccer Club	PO 26603 Clean Communities	250.00	250.00
15185	6194 - Northern Burlington Soccer Club	PO 26616 Recreation	1,024.00	1,024.00
15186	6567 - Optimas Network Services	PO 26676 Phone	1,156.52	1,156.52
15187	3850 - Parker McCay, P.A.	PO 26574 Prosecutor - September	7,459.59	7,459.59
15188	3850 - Parker McCay, P.A.	PO 26677 Prosecutor - October	8,734.00	8,734.00
15189	6607 - Patricia Smith	PO 26684 Refund of Tax Overpayment	250.00	250.00
15190	3908 - Powers Electric Co., Inc.	PO 26573 Building and Grounds	469.72	
		PO 26589 Building and Grounds	1,300.00	1,769.72
15191	5964 - Prevent Security & Technology	PO 26659 Police	301.25	301.25
15192	6112 - PRIME & TUVEL	PO 26604 Legal - SEPTEMBER 2023	1,950.00	
		PO 26604 Legal - SEPTEMBER 2023	13,080.00	
		PO 26604 Legal - SEPTEMBER 2023	5,031.00	20,061.00
15193	3237 - Primpoint Payroll Services	PO 26617 Time and Labor Management Fee	297.00	297.00
15194	3925 - PSE&G CO.	PO 26703 Recreation and Street Lighting Fieldcres	640.92	640.92
15195	4055 - R.W. Tire Corp.	PO 26634 Vehicle Maintenance	782.48	782.48
15196	5419 - Redmond's Mulch & Stone World	PO 26599 Parks	320.00	320.00
15197	3986 - REMINGTON, VERNICK & ARANGO	PO 24371 Island Road as per Resolution 2022-6-18	145.00	
		PO 25281 2023 General Engineering Services	512.50	
		PO 25598 Engineering for Aaronson Road - Resoluti	7,983.68	
		PO 25599 Engineering for Township Parking Lot- Re	16,140.10	
		PO 26147 Engineer for Salt Storage Struc. and Rec	138.75	
		PO 26448 Scope of Services & Cost Proposal / Mans	9,745.21	34,665.24
15198	6113 - Republic Services Inc.	PO 25282 Trash Collection Contract per Resolution	21,304.08	21,304.08
15199	6323 - Rich Tree Service	PO 26568 Trees	4,320.00	4,320.00
15200	5202 - Rutgers, The State University of NJ	PO 26607 Municipal Current Fund Accounting 2	1,037.00	1,037.00
15201	6521 - Sabrina Petrella	PO 26645 Special Events	168.89	168.89
15202	5102 - SealMaster	PO 26597 Streets and Roads	6,592.00	6,592.00
15203	4144 - Staples Advantage	PO 26672 Office Supplies	125.20	
		PO 26672 Office Supplies	1,056.39	1,181.59
15204	4462 - State Environmental Service, Inc.	PO 25283 2023 Lynwood Farm Monitoring Contract Ja	965.91	
		PO 26694 Quarterly Billing - Tri Partite Sanitary	9,794.25	10,760.16
15205	4158 - State of NJ, Dept of Health	PO 26690 October 2023 Dog Report	4.20	4.20
15206	5234 - Surfstone	PO 26717 Telephone	50.36	50.36
15207	4208 - Tedan T/A Burlington Cleaners	PO 25284 Dry Cleaning Police	341.35	341.35
15208	6608 - Tomas Guerrero	PO 26714 Refund for TDV	925.71	925.71
15209	5950 - TransUnion	PO 25285 Police	75.00	75.00
15210	4272 - Trap Rock Industries LLC	PO 26595 Streets and Roads	91.91	91.91
15211	4276 - TREASURER STATE OF NJ	PO 26641 3rd Quarter 2023 Marriage / Civil Union	175.00	175.00
15212	6565 - TRI COUNTY PARTY RENTALS	PO 26643 Special Events	227.22	
		PO 26643 Special Events	811.78	1,039.00
15213	4300 - TRUGREEN CHEMLAWN, INC.	PO 25786 Building and Grounds - Municipal Buildin	470.84	
		PO 25874 Recreation	250.03	
		PO 26211 Parks	440.00	1,160.87
15214	6277 - Turf Equipment and Supply Company	PO 26311 Old Ordinance 2022-10, New Ordinance 202	68,132.36	68,132.36
15215	4314 - U.P.S.	PO 26665 Mailings	13.00	13.00
15216	4336 - VERIZON WIRELESS	PO 26706 Wireless Communication	1,454.59	1,454.59

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
15217	5468 - Virtua Medical Group, P.A.	PO 26688 Public Health	147.35	147.35
15218	4790 - W.B. MasonCo., Inc.	PO 26579 Office Supplies	146.60	
		PO 26630 Office Supplies	874.78	1,021.38
15219	4790 - W.B. MasonCo., Inc.	PO 26673 Office Supplies	833.59	833.59
15220	6522 - Zoll Data Systems	PO 26657 EMS	291.49	291.49
TOTAL				671,058.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-210-000	Payments in Lieu of Taxes (PILOT)			17,255.63	
01-194-16-500-002	MRNA-Police Fees			25.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	123.34			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,890.99			
01-201-20-130-100	FINANCIAL ADMINISTRATION:OTHER EXPENSES:	2,076.81			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	219.41			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	3,252.63			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	13,395.00			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	18,241.39			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	30.73			
01-201-21-180-100	PLAN: OTHER EXPENSES:	246.66			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	206.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	11,247.26			
01-201-25-261-100	EMS: OTHER EXPENSES	6,304.58			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	110.00			
01-201-25-275-100	PROSECUTOR: OTHER EXPENSES:	6,476.80			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	17,032.56			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	21,304.08			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	12,766.14			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,331.55			
01-201-27-330-100	PUBLIC HEALTH SERVICES:OE	147.35			
01-201-28-370-100	RECREATION: OTHER EXPENSES	657.28			
01-201-28-371-100	COMMUNITY ENGAGEMENT: OTHER EXPENSES	858.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	2,875.00			
01-201-30-420-100	CELEBRATION PUBLIC EVENTS:OTHER EXPENSES	811.78			
01-201-31-435-100	STREET LIGHTING	571.92			
01-201-31-440-100	TELEPHONE	2,661.47			
01-201-31-447-100	PETROLEUM PRODUCTS:	9,630.59			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	26,619.78			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	2,192.07			
01-201-43-491-010	INTERLOCAL Springfield Court	1,619.20			
01-201-43-491-020	INTERLOCAL Southampton Court	8,096.00			
01-203-20-165-100	(2022) ENGINEERING SERVICES: OTHER EXPENSES:		214.00		
01-205-55-000	Tax Over Payments			19,375.80	
01-260-05-100	Due to Clearing.Claims			0.00	229,646.05
01-286-55-001	Due to State for Marriage Licenses			175.00	
01-286-55-018	Reserve for Master Plan			5,810.00	
01-300-60-105	Reserve for Other Receivables			9,794.25	
TOTALS FOR CURRENT FUND		176,996.37	214.00	52,435.68	229,646.05
02-260-05-100	Due to Clearing/Claims			0.00	165,908.89
02-286-54-000-170	Reserve: Clean Communities			2,483.00	
02-286-54-000-279	Reserve: NJ DOT Aaronson Road			163,425.89	
TOTALS FOR STATE AND FEDERAL GRANT		0.00	0.00	165,908.89	165,908.89
04-215-20-081-070	2008-08 Various Capital Improvements			123,815.73	
04-215-20-191-600	Ord 2022-10 Various Capital Improvements			87,559.21	
04-260-05-100	Due to Clearing/Claims			0.00	211,374.94
TOTALS FOR CAPITAL FUND		0.00	0.00	211,374.94	211,374.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-260-05-100	Due to Clearing/Claims			0.00	4.20
12-291-55-000-000	Due to State of NJ for Licenses			4.20	
TOTALS FOR	ANIMAL CONTROL	0.00	0.00	4.20	4.20
14-201-30-100-0	Soccer Supplies	4,024.00			
14-260-05-100	Due to Clearing/Claims			0.00	4,024.00
TOTALS FOR	RECREATION REVENUE TRUST	4,024.00	0.00	0.00	4,024.00
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
16-201-30-100-0	Field Day Project	155.44			
16-201-35-010-0	Light Tour	6,827.02			
16-260-05-100	Due to Clearing/Claims			0.00	6,982.46
TOTALS FOR	SPECIAL EVENTS TRUST	6,982.46	0.00	0.00	6,982.46
18-201-20-100-0	Office Supplies	1,056.39			
18-201-20-100-5	Vehicle Maintenance	1,164.06			
18-201-20-100-9	Data Processing	219.41			
18-201-20-109-9	Miscellaneous	44,422.55			
18-260-05-100	Due to Clearing/Claims			0.00	46,862.41
TOTALS FOR	CONSTRUCTION CODE TRUST	46,862.41	0.00	0.00	46,862.41
20-260-05-100	Due to Clearing/Claims			0.00	1,950.00
20-286-56-000-000	Reserve for COAH Expenditures			1,950.00	
TOTALS FOR	COAH TRUST	0.00	0.00	1,950.00	1,950.00
21-260-05-100	Due to Clearing/Claims			0.00	1,823.60
21-286-55-000-330	Miscellaneous Contractors			1,823.60	
TOTALS FOR	POET	0.00	0.00	1,823.60	1,823.60
22-260-05-100	Due to Clearing/Claims			0.00	766.04
22-286-56-000-000	Reserve for Unemployment Trust			766.04	
TOTALS FOR	UNEMPLOYMENT TRUST	0.00	0.00	766.04	766.04
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	965.91			
30-260-05-100	Due to Clearing/Claims			0.00	965.91
TOTALS FOR	SEWER UTILITY OPERATING	965.91	0.00	0.00	965.91

Total to be paid from Fund 01 CURRENT FUND	229,646.05
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	165,908.89
Total to be paid from Fund 04 CAPITAL FUND	211,374.94
Total to be paid from Fund 12 ANIMAL CONTROL	4.20
Total to be paid from Fund 14 RECREATION REVENUE TRUST	4,024.00
Total to be paid from Fund 15 PUBLIC DEFENDER TRUST	750.00
Total to be paid from Fund 16 SPECIAL EVENTS TRUST	6,982.46
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	46,862.41
Total to be paid from Fund 20 COAH TRUST	1,950.00
Total to be paid from Fund 21 POET	1,823.60
Total to be paid from Fund 22 UNEMPLOYMENT TRUST	766.04

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 30 SEWER UTILITY OPERATING					965.91
					671,058.50

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	26683	Donna Sweeney	Overpayment For Widow of a Veteran Deduc	250.00	
	26685	CoreLogic	399 New York Avenue - Michael Casper - B	2,196.56	
	26685	CoreLogic	30 Fairmont Drive - Kwaku Amegashie - Bl	1,992.88	
	26685	CoreLogic	10 Hemmingway Lane - Kalidas and Poornad	2,278.83	
	26685	CoreLogic	4 Waverly Drive - Ryand and Jill Ballard	3,937.83	
	26685	CoreLogic	5 Pheasant Court - Jeremy King - Block 1	1.41	
	26685	CoreLogic	15 Longwood Lane - Guy and Sandra Hollid	4,241.36	
	26684	Patricia Smith	Overpayment For Widow of a Veteran Deduc	250.00	
	26685	CoreLogic	35 Lake View Terrace - Joseph and Mitza	1,507.24	
	26714	Tomas Guerrero	Refund of TDV - Effective October 25, 20	925.71	
	26685	CoreLogic	287 Mansfield Road East - Jeffrey Chiucc	609.44	
	26685	CoreLogic	117 Hilltop Court - Vernon Avant and Sam	1,184.54	
01-205-55-000		<i>Tax Over Payments</i>	TOTAL FOR ACCOUNT		19,375.80
TOTAL for DEPARTMENT 000					19,375.80
DEPARTMENT 001					
	26641	TREASURER STATE OF NJ	3rd Quarter 2023 Marriage / Civil Union	175.00	
01-286-55-001		<i>Due to State for Marriage Licenses</i>	TOTAL FOR ACCOUNT		175.00
TOTAL for DEPARTMENT 001					175.00
DEPARTMENT 018					
	24902	Environmental Resolutions, Inc.	For Services Rendered Through October 15	5,810.00	
01-286-55-018		<i>Reserve for Master Plan</i>	TOTAL FOR ACCOUNT		5,810.00
TOTAL for DEPARTMENT 018					5,810.00
DEPARTMENT 100					
	26584	NJ Planning Officials	2023 Dues Governing Body - January 1, 20	123.34	
01-201-20-100-144		<i>A&E: Dues</i>	TOTAL FOR ACCOUNT		123.34
TOTAL for DEPARTMENT 100					123.34
DEPARTMENT 105					
	26694	State Environmental Service, Inc.	Quarterly Billing for July, August and S	9,375.00	
	26694	State Environmental Service, Inc.	REIMBURSABLE EXPENSE - REPLACEMENT UNIT	19.25	
	26694	State Environmental Service, Inc.	REIMBURSABLE EXPENSE - SIM CARD ACTIVATI	400.00	
01-300-60-105		<i>Reserve for Other Receivables</i>	TOTAL FOR ACCOUNT		9,794.25
TOTAL for DEPARTMENT 105					9,794.25
DEPARTMENT 120					
	26632	NJ Advance Media	ADMIN - NOTICE OF BIDDERS PUBLIC - RECOA	69.42	
	26632	NJ Advance Media	ADMIN - FAIR AND OPEN PROCESS - RFQ 2024	74.10	
	26632	NJ Advance Media	ADMIN - MANSFIELD TOWNSHIP BURLINGTON CO	52.88	
	26632	NJ Advance Media	CLERK - NOTICE OF BIDDERS PUBLIC - SALT	69.42	
01-201-20-120-121		<i>CLERK: Advertising</i>	TOTAL FOR ACCOUNT		265.82
	26673	W.B. MasonCo., Inc.	Jacket File	92.28	
	26673	W.B. MasonCo., Inc.	Folder Hang	16.06	
	26673	W.B. MasonCo., Inc.	Jacket File	108.90	
	26673	W.B. MasonCo., Inc.	PPR, 8.5 x 11 Recycle	37.76	
	26673	W.B. MasonCo., Inc.	Note, 3x3	42.84	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	26673	W.B. MasonCo., Inc.	Folder Hang	20.20	
	26630	W.B. MasonCo., Inc.	Folder, MLA 1/3 CT LTR 100 Each/Box - In	11.48	
	26630	W.B. MasonCo., Inc.	Paper, 8.5x11	37.76	
	26630	W.B. MasonCo., Inc.	16GB Store and Go Flash Drive 4Pk	29.94	
	26630	W.B. MasonCo., Inc.	Folder, MLA (5000)	-8.07	
	26630	W.B. MasonCo., Inc.	Folder, MLA 1/3 CT	-14.70	
	26630	W.B. MasonCo., Inc.	Folder, MLA (5000)	8.07	
	26630	W.B. MasonCo., Inc.	UHF WIRELESS MICROPHONE SYSTEM - INVOICE	119.90	
	26630	W.B. MasonCo., Inc.	UHF WIRELESS MICROPHONE SYSTEM - RETURN	-119.90	
	26630	W.B. MasonCo., Inc.	Folder, MLA 1/3 CT	14.70	
	26630	W.B. MasonCo., Inc.	Folder, MLA 1/3 CT LTR 100 Each/Box - RE	-11.48	
	26673	W.B. MasonCo., Inc.	Calendar Wall - Invoice #242156908	60.12	
01-201-20-120-136		CLERK: Office Supplies	TOTAL FOR ACCOUNT		445.86
	26656	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - November 15, 2023 to De	219.41	
01-201-20-120-159		CLERK: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		219.41
	26718	Michael Fitzpatrick	Zoom Reimbursement One Pro Annual & Web	879.90	
	26718	Michael Fitzpatrick	Monthly Zoom Reimbursement - September 1	40.00	
	26718	Michael Fitzpatrick	Monthly Zoom Reimbursement - October 16,	40.00	
01-201-20-120-170		CLERK: Zoom Meetings	TOTAL FOR ACCOUNT		959.90
=====					1,890.99
TOTAL for DEPARTMENT 120					
DEPARTMENT 130					
	26630	W.B. MasonCo., Inc.	STAPLES, STANDARD	1.35	
	26579	W.B. MasonCo., Inc.	Rack, Lit, Mag/Size, CR - Invoice #24164	33.94	
	26673	W.B. MasonCo., Inc.	PRP, 8.5 x 11 - Invoice #242252778	75.52	
01-201-20-130-136		FIN: Office Supplies	TOTAL FOR ACCOUNT		110.81
	26607	Rutger, The State University of NJ	Municipal Current Fund Accounting 2 - FM	1,037.00	
	26562	IPD	Webinar: It's Turkey Day- Ethics Editio	50.00	
01-201-20-130-142		FIN: Education & Training	TOTAL FOR ACCOUNT		1,087.00
	26660	Networks Plus	PD & Township	246.00	
	26660	Networks Plus	Offiste Server Backups PD & Township	150.00	
	26660	Networks Plus	IT Service Contract - Support, Cradle Po	186.00	
01-201-20-130-158		FIN: Other Equip/ Supplies	TOTAL FOR ACCOUNT		582.00
	26617	Primpoint Payroll Services	Time and Labor Management Fee - Invoice	297.00	
01-201-20-130-160		FIN:Payroll Costs	TOTAL FOR ACCOUNT		297.00
=====					2,076.81
TOTAL for DEPARTMENT 130					
DEPARTMENT 145					
	26656	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - November 15, 2023 to De	219.41	
01-201-20-145-159		TAX C: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		219.41
=====					219.41
TOTAL for DEPARTMENT 145					
DEPARTMENT 150					
	26632	NJ Advance Media	ASSESSOR - PUBLIC NOTICE - 2024 TAX ASSE	9.36	
01-201-20-150-121		TAX A: Advertising	TOTAL FOR ACCOUNT		9.36
	26522	MicroSystems-NJ.com, LLC	2024 Assessment Notices for County/Distr	2,888.61	
01-201-20-150-122		TAX A: Postage	TOTAL FOR ACCOUNT		2,888.61
	26522	MicroSystems-NJ.com, LLC	Set Up Fee	85.00	
01-201-20-150-123		TAX A: Printing & Binding	TOTAL FOR ACCOUNT		85.00
	26656	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C31 - November 15, 2023 to De	269.66	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 150					
01-201-20-150-159		TAX A: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		269.66
TOTAL for DEPARTMENT 150					3,252.63
DEPARTMENT 155					
01-201-20-155-280		26604 PRIME & TUVEL 26701 Malamut and Associates LLC LEGAL: General Legal	SEPTEMBER GENERAL LEGAL - (65.40 Hours @ Mansfield Township - Labor - File Number TOTAL FOR ACCOUNT	13,080.00 315.00	13,395.00
TOTAL for DEPARTMENT 155					13,395.00
DEPARTMENT 165					
01-201-20-165-127		25281 REMINGTON, VERNICK & ARANGO 25598 REMINGTON, VERNICK & ARANGO 26448 REMINGTON, VERNICK & ARANGO ENG: General	PROFESSIONALSERVICES THRU 9/30/2023 - JO PROFESSIONAL SERVICES THRU /30/2023 - JO PROFESSIONALSERVICES THROUGHT 9/30/2023 TOTAL FOR ACCOUNT	512.50 7,983.68 9,745.21	18,241.39
01-203-20-165-127		24371 REMINGTON, VERNICK & ARANGO 26703 PSE&G CO. (2022) ENG: General	Professional Services Thru 9/30/2023 - J Columbus Civic Club / Concession Stand - TOTAL FOR ACCOUNT	145.00 69.00	214.00
TOTAL for DEPARTMENT 165					18,455.39
DEPARTMENT 166					
01-201-20-166-299		26581 CINTAS 26581 CINTAS Miscellaneous	Hard Surface Disinfec Svc - Invoice #517 Poster FA CPR AED 22x28 TOTAL FOR ACCOUNT	7.15 23.58	30.73
TOTAL for DEPARTMENT 166					30.73
DEPARTMENT 180					
01-201-21-180-144		26584 NJ Planning Officials PLAN: Dues	2023 Dues Planning / Zoning Board - Janu TOTAL FOR ACCOUNT	246.66	246.66
TOTAL for DEPARTMENT 180					246.66
DEPARTMENT 186					
01-201-21-186-159		26660 Networks Plus 26660 Networks Plus LAND USE: Data Proc Equip/Mai	Exchange Online (Plan 1) for GCC ELIT - Exchange Online (Plan 2) for GCC TOTAL FOR ACCOUNT	176.00 30.00	206.00
TOTAL for DEPARTMENT 186					206.00
DEPARTMENT 210					
01-192-08-210-000		26669 Burlington County Treasurer 26669 Burlington County Treasurer 26669 Burlington County Treasurer 26588 Burlington County Treasurer Payments in Lieu of Taxes (PILOT)	5 % PILOT PAYMENT TO COUNTY - Margolis P 5 % PILOT PAYMENT TO COUNTY - Margolis P 5 % PILOT PAYMENT TO COUNTY - Margolis P 5 % PILOT PAYMENT TO COUNTY - Kainer Eas TOTAL FOR ACCOUNT	4,286.35 1,502.28 6,602.28 4,864.72	17,255.63
TOTAL for DEPARTMENT 210					17,255.63

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
01-201-25-240-121	26632	NJ Advance Media <i>POLICE: Advertising</i>	POLICE - NOTICE OF PUBLIC AUCTION - OCTO TOTAL FOR ACCOUNT	51.84	51.84
01-201-25-240-122	26665	U.P.S. <i>POLICE: Postage</i>	October 27, 2023 - Same Day Pickup - Web TOTAL FOR ACCOUNT	13.00	13.00
01-201-25-240-132	25396	ATLANTIC TACTICAL	Safariland 1219671-TP21B TP21B Apex 6000	84.00	1,606.15
	25396	ATLANTIC TACTICAL	Safariland 1219671-TP17 TP17 Handcuff Po	39.20	
	26666	Galls, LLC	KIMBALL - SHORT SLEEVE B. DU ARMORSKIN B	74.24	
	26666	Galls, LLC	BOYLE - ATAC 2.0 8 BOOT - INVOICE #02586	108.90	
	25396	ATLANTIC TACTICAL	Safariland 1219671-TP33 TP33 Tourniquet	78.40	
	26631	Galls, LLC	Pershing Serge 400 Vis Black Strap DU -	90.00	
	26620	Kenneth Allen	Clothing Allowance per Union Contract -	1,000.00	
	26666	Galls, LLC	SHIPPING	15.99	
	26666	Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE) DGLD	4.54	
	26666	Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00	
	26666	Galls, LLC	SAMZIES 4 STARS INSIGNIA GLD/BLK 1X2	4.40	
	26666	Galls, LLC	SAMZIES SERGEANT CHEVRON (MALE) DGLD	4.54	
	26666	Galls, LLC	SAMZIES 1 IN NAMESTRIP	6.00	
	26666	Galls, LLC	SHIPPING	6.39	
01-201-25-240-132	26666	Galls, LLC <i>POLICE: Clothing/Uniforms</i>	MUELLER - LONG SLEEVE B DU ARMORSKIN BAS TOTAL FOR ACCOUNT	83.55	
01-201-25-240-136	26673	W.B. MasonCo., Inc.	32GB SNG V3 USB 3.2 GEN1-10PK - Invoice	59.99	277.32
	26673	W.B. MasonCo., Inc.	Drive, 16GB, USB, Flash, Ast	52.78	
	26673	W.B. MasonCo., Inc.	PRP, 8.5x11, 30 Recy	113.28	
	26673	W.B. MasonCo., Inc.	Pen, BU3, Grip, Ballpt, Bk	5.28	
	26630	W.B. MasonCo., Inc.	TV Mount, Manhattan, Up to 70".77LB Max,	45.99	
01-201-25-240-143	25284	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	OCTOBER 2023 - STATEMENT DATE: 10/31/20 TOTAL FOR ACCOUNT	341.35	341.35
01-201-25-240-152	25708	Motorola, Inc.	ADD: HARDWARE KEY	3.75	6,297.30
	25708	Motorola, Inc.	ADD: 5 YEAR SERVICE FROM THE START LITE	162.00	
	25708	Motorola, Inc.	ADD: SMARTZONE OPERATION	900.00	
	25708	Motorola, Inc.	ENH: OTAP	75.00	
	25708	Motorola, Inc.	ENH: AES ENCRYPTION	356.25	
	25708	Motorola, Inc.	ADD: P25 9600 BAUD TRUNKING	225.00	
	25708	Motorola, Inc.	ENH: MULTIKEY	247.50	
	25708	Motorola, Inc.	ADD: TDMA OPERATION	300.00	
	25708	Motorola, Inc.	ADD: ASTRO DIGITAL CAI OPERATION	386.25	
	25708	Motorola, Inc.	ENH: APX6000XE RUGGED RADIO	600.00	
	25708	Motorola, Inc.	APX6000 7/800 MHZ MODEL 1.5 PORTABLE - Q	1,425.00	
	25708	Motorola, Inc.	ADD: WFI CAPABILITY	225.00	
	25708	Motorola, Inc.	RSM DUAL MIC NOISE SURPRESSION	1,166.40	
	25708	Motorola, Inc.	ALT: LI-ION IMPRES 2 4500 MAH UL/CSA	123.75	
01-201-25-240-152	25708	Motorola, Inc. <i>POLICE: Radios</i>	IMPRES 2 BATTERY UL 3100 MAH TOTAL FOR ACCOUNT	101.40	
01-201-25-240-159	26660	Networks Plus	IT Service Contract - Support, Cradle Po	1,000.00	1,223.41
	26656	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - November 15, 2023 to De	219.41	
	26660	Networks Plus <i>POLICE: Data Proc Equip/Maint</i>	Police - Azure Information Protection Pr TOTAL FOR ACCOUNT	4.00	
01-201-25-240-299	26626	Bonnie J. Grouser	October 24, 2023 - Package that came for	3.37	1,436.89
	25285	TransUnion	OCTOBER 2023 - INVOICE ID: 4848621-20231	75.00	
	26602	Extinguisher Services of New Jersey	Police Vehicles - Invoice #4002	158.50	
	26580	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2023	620.23	
	26626	Bonnie J. Grouser	October 20, 2023 - Duplicate Title	60.00	
	26626	Bonnie J. Grouser	October 23, 2023 - Lunch for a Convict W	8.94	
	26659	Prevent Security & Technology	OCTOBER 23, 2023: TEMPORARY FUEL SURCHA	25.00	
	26659	Prevent Security & Technology	OCTOBER 5, 2023: INSTALLER RATE	236.25	
	26519	Axon Enterprise, Inc.	22504 LEFT-HAND HOLSTER, X2, BLACKHAWK -	209.60	
	26659	Prevent Security & Technology	OCTOBER 23, 2023: DISPATCH FEE	40.00	
01-201-25-240-299		<i>POLICE: Miscellaneous</i>	TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 240

TOTAL for DEPARTMENT 240

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11,247.26

DEPARTMENT 261

26657		Zoll Data Systems	emsCharts Ground - CAD Import	38.11	
26579		W.B. MasonCo., Inc.	Freshener, Odor Eliminator	27.08	
26579		W.B. MasonCo., Inc.	Towel, Center Pull - Invoice #241645407	85.58	
26658		Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription - Oc	200.00	
26658		Motive Technologies, Inc.	Pro Plan Subscription Discount	-20.00	
26658		Motive Technologies, Inc.	Pro Plan Subscription	160.00	
26575		Henry Schein, Inc.	Pack Hot Insul Inst Sngluse 6x9	43.37	
26575		Henry Schein, Inc.	Tubing f/Supply Oxygen 7'	1.72	
26658		Motive Technologies, Inc.	Al Dashcam Dual-Facing Subscription Disc	-50.00	
26657		Zoll Data Systems	ems Charts - Ground Base - November 1, 2	253.38	
26583		ATLANTIC TACTICAL	511 Tactical 64360 Wm Taclite Pant Black	45.00	
26583		ATLANTIC TACTICAL	Shipping and Handling	18.95	
26646		Bound Tree Medical, LLC	FASPLINT VACUUM MEDIUM 10EA/CS - INVOICE	31.49	
26646		Bound Tree Medical, LLC	FASPLINT 9000 SM, MED, LG SPLINT KIT W/	668.37	
26626		Bonnie J. Grouser	October 24, 2023 - Initial Title and Reg	60.00	
26575		Henry Schein, Inc.	Collar Stiffneck Select Adult Universal	92.40	
26569		Flynn's Towing, Inc.	Remove and Replace Rear Brakes, Calipers	625.00	
26569		Flynn's Towing, Inc.	Seal	61.58	
26569		Flynn's Towing, Inc.	Rotor Belt	6.08	
26612		Henry Schein, Inc.	Disposable Penlight 6PK - Invoice #59212	16.60	
26569		Flynn's Towing, Inc.	Rear Axle	22.98	
26569		Flynn's Towing, Inc.	Caliper	238.98	
26602		Extinguisher Services of New Jersey	EMS Vehicles - Invoice #4004	109.50	
26569		Flynn's Towing, Inc.	Rear Pad	92.49	
26592		Mac Medical Gases, Inc.	HAZ MAT	3.00	
26592		Mac Medical Gases, Inc.	Delivery Charge	25.00	
26569		Flynn's Towing, Inc.	Rotors	330.98	
26646		Bound Tree Medical, LLC	FASPLINT VACUUM LARGE 10EA/CS	83.98	
26575		Henry Schein, Inc.	Resuscitator Adult Mask Medium Spur II	77.46	
26646		Bound Tree Medical, LLC	FASPLINT VACUUM MEDIUM 10EA/CS	31.49	
26583		ATLANTIC TACTICAL	Name Bar With "Serving Since" J. KIMBALL	28.99	
26592		Mac Medical Gases, Inc.	H Oxygen - Invoice #303590	128.60	
26583		ATLANTIC TACTICAL	Name Bar With "Serving Since" C. O'LEARY	28.99	
26582		Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
26575		Henry Schein, Inc.	Non-Rebreather Mask w/Vent Pediatric	6.40	
26575		Henry Schein, Inc.	Criterion Nitrile N200 Glv Medium	162.10	
26575		Henry Schein, Inc.	SAM Splint Orange 5.5x36x3/16" X-Large	24.48	
26575		Henry Schein, Inc.	Yankauer 2/Bulb Tip No Vent	2.40	
26575		Henry Schein, Inc.	Albut Inhal Sol Indiv Wrap 3mL 0.083%	9.15	
26575		Henry Schein, Inc.	Glucose 15 Gel Lemon 37.5g/Tb	12.36	
26630		W.B. MasonCo., Inc.	PROJECTOR, PL 119W - INVOICE #242017764	694.00	
26648		Jammer Doors	LABOR RATE - 2 Men Commercial - Invoice	398.00	
26648		Jammer Doors	Omron E3K Commercial Photo Eyes - Replac	250.00	
26646		Bound Tree Medical, LLC	FASPLINT 9000 SM, MED, LG SPLINT KIT W/R	445.58	
26646		Bound Tree Medical, LLC	FASPLINT VACUUM SMALL 10EA/CS	42.38	
26592		Mac Medical Gases, Inc.	Fuel Surcharge	3.00	
26698		Bound Tree Medical, LLC	Curaplex Triangular Bandage, Muslin 12/p	8.29	
26698		Bound Tree Medical, LLC	Curaplex Cold Pack - Large 1/Ea	26.00	
26687		Networks Plus	Barracuda Cloud 2 - Cloud Backups - Invo	78.00	
26698		Bound Tree Medical, LLC	Stretch Gauze Bandage, Sterile, 2 in., H	8.38	
26673		W.B. MasonCo., Inc.	Towel, Center Pull, RCY - Invoice #24227	85.58	
26671		Mac Medical Gases, Inc.	Monthly Cylinder Rental - Ship Date 10/3	15.50	
26698		Bound Tree Medical, LLC	Splint, SAM, Jr, Orange/Blue, Flatfold,	18.98	
26679		Comcast	Other Charges	0.01	
26679		Comcast	November 2, 2023 to December 1, 2023 - A	9.95	
26698		Bound Tree Medical, LLC	Curaplex Triton Grip VL Gloves, LG, 200/	124.90	
26681		ATLANTIC TACTICAL	Sewn in Shirt	15.00	
26681		ATLANTIC TACTICAL	Elbeco 9811LCN TexTrop2 Short Sleeve Shi	48.99	
26678		LEAF	Contact Number: 100-8473821-001 - Kyocer	170.00	

01-201-25-261-299

EMS: Miscellaneous

TOTAL FOR ACCOUNT

6,304.58

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 261					
TOTAL for DEPARTMENT 261					6,304.58
DEPARTMENT 265					
01-201-25-265-299	26661	Jim's Auto Body	PM SERVICE SYNTHETIC 8 QUARTS 0-30	110.00	
		OCE:FIRE: Miscellaneous	TOTAL FOR ACCOUNT		110.00
TOTAL for DEPARTMENT 265					110.00
DEPARTMENT 275					
01-201-25-275-128	26677	Parker McCay. P.A.	Prosecutor October 2023 - Mansfield - Fi	3,493.60	
	26574	Parker McCay. P.A.	Prosecutor September 2023 - Mansfield -	2,983.20	
		PROS: Other Professional	TOTAL FOR ACCOUNT		6,476.80
TOTAL for DEPARTMENT 275					6,476.80
DEPARTMENT 290					
01-201-26-290-130	26597	SealMaster	Crack Master 3405-30 Lb - Box (M1060L)	4,815.00	
	26597	SealMaster	MSV Fee	202.00	
	26597	SealMaster	Weekly Rental - CP260 - Towable, 260 Gal	1,575.00	
		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		6,592.00
	26624	Herman's Trucking, Inc.	TK#228583 - November 13, 2023 - Dump Asp	14.74	
	26505	National Highway Products	12x18 - Red on White Background - POLICE	15.29	
	26624	Herman's Trucking, Inc.	TK#227835 - October 31, 2023 - 1/12" Cle	81.54	
	26624	Herman's Trucking, Inc.	TK#227765 - October 30, 2023 - 3/4" Clea	126.22	
	26624	Herman's Trucking, Inc.	TK#228524 - November 13, 2023 - Dump Lea	10.00	
	26624	Herman's Trucking, Inc.	TK#227819 - October 31, 2023 - 1-1/2" Cl	87.46	
	26624	Herman's Trucking, Inc.	TK#227494 - October 25, 2023 - Concrete-	10.00	
	26595	Trap Rock Industries LLC	Ticket #121929 - 1FOB FLORENCE FABC/I-5	91.91	
	26626	Bonnie J. Grouser	October 20, 2023 - Initial Title and Reg	85.50	
	26527	ColorCraft Sign Company	Set Up	10.00	
	26598	Herman's Trucking, Inc.	TK#227128 - October 18, 2023 - Stone Ble	39.20	
	26608	Burlington Truck Center Inc	3 Place Trimmer Rack - Trailer Organizer	465.98	
	26686	Home Depot Credit Services	October 20, 2023 - Invoice #9510656	96.22	
	26624	Herman's Trucking, Inc.	TK#227444 - October 24, 2023 - Topsoil	29.50	
	26624	Herman's Trucking, Inc.	TK#227432 - October 24, 2023 - Dump Stum	65.40	
	26624	Herman's Trucking, Inc.	TK#227375 - October 23, 2023 - Dump Asph	10.00	
	26527	ColorCraft Sign Company	Custom Silk Screenig SF500 Military Gree	45.00	
	26505	National Highway Products	18x12 - Red on White Background - NO PAR	152.90	
	26527	ColorCraft Sign Company	Custom Silk Screening G640 On Military G	85.00	
	26686	Home Depot Credit Services	October 10, 2023 - Invoice #9021549	25.65	
	26624	Herman's Trucking, Inc.	TK#227765 - October 30, 2023 - 3/4" Clea	143.75	
	26568	Rich Tree Service	Removal - Flush Cut Stump - Remove (9) N	3,200.00	
	26504	National Highway Products	Street Name Sign, Type 4 Refl. 18x6 - Wh	56.00	
	26504	National Highway Products	Street Name Sign, Type 4 Refl. 24x6 - Wh	112.00	
	26504	National Highway Products	Street Name Sign, Type 4 Refl. 30x6 - Wh	84.00	
	26686	Home Depot Credit Services	October 23, 2023 - Invoice #6022691	216.23	
	26567	Franklin Trailer, Inc.	Make: 2023 Sure-Trac Novae Corp, Model	5,053.07	
	26504	National Highway Products	Street Name Sign, Type 4 Refl. 36x6 - Wh	28.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		10,440.56
TOTAL for DEPARTMENT 290					17,032.56
DEPARTMENT 305					
01-201-26-305-129	25282	Republic Services Inc.	Residential Trash Service - FEBRUARY 202	20,698.08	
	25282	Republic Services Inc.	DUMP AND RETURN - OCTOBER 2023	606.00	
		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		21,304.08
TOTAL for DEPARTMENT 305					21,304.08

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
01-201-26-310-124		26649 Crest Paper Products	TM1616S SCA 2Ply Toilet Tissue 500 Sheet	267.48	
		25248 CNS Cleaning Company	OCTOBER 2023 - INVOICE #17081	2,430.00	
		26649 Crest Paper Products	Ordered 10/30/2023 - MB540A White Multif	152.00	
		26649 Crest Paper Products	RB800 8" x 800' White Roll Towel	160.35	
		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		3,009.83
01-201-26-310-135		26673 W.B. MasonCo., Inc.	Bag, Trash Tall Kitchen	20.38	
		26673 W.B. MasonCo., Inc.	Liner, 24x24, 6MIC, NAT	42.62	
		26630 W.B. MasonCo., Inc.	SOAP, LIQUID DIAL GOLD - INVOICE #242016	40.32	
		B&G: Janitorial	TOTAL FOR ACCOUNT		103.32
01-201-26-310-158		26602 Extinguisher Services of New Jersey	Public Works & Township Vehicles - Invoi	639.50	639.50
		B&G: Other Equipment	TOTAL FOR ACCOUNT		
01-201-26-310-159		26573 Powers Electric Co., Inc.	Josh Snyder - Foreman	299.72	
		25786 TRUGREEN CHEMLAWN, INC.	LAWN SERVICE - ROUND #5 - Early Fall - F	470.84	
		25278 Middlesex Welding	OCTOBER 2023 - INVOICE #02359098	24.35	
		26589 Powers Electric Co., Inc.	Split Overloaded Office Circuits - Invoi	1,300.00	
		26573 Powers Electric Co., Inc.	Jason Risden - Apprentice	170.00	
		26353 ABJ Sprinkler Co., Inc.	Replace Five (5) Painted Sprinkler Heads	5,550.00	
		26689 GRAINGER	Armstrong Ceiling Tile, 48 in L, 24 in W	434.96	
		B&G: Millenium	TOTAL FOR ACCOUNT		8,249.87
01-201-26-310-298		26691 J III Electronics, Inc.	Labor	95.00	
		26691 J III Electronics, Inc.	5000 Series Lock Back Door Rec Building	145.00	
		25835 Mr. Bob's Portable Toilets	LONG TERM RENTAL - 11/5/23 - 11/7/23 - I	12.21	
		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		252.21
01-201-26-310-299		26674 Billows Electric Supply	GE93868 4 OR 3-F32T8 120-277V MVOLT PROL	29.24	
		26686 Home Depot Credit Services	CREDIT for White Tables - Invoice #22060	-100.00	
		26686 Home Depot Credit Services	September 29, 2023 - Invoice #512512	143.41	
		26686 Home Depot Credit Services	October 18, 2023 - Invoice #1022258	20.14	
		26653 Byer Lock Shop	C125 Keys Cut - Invoice #135740	18.00	
		26663 James J. White	November 1, 2023 - Monthly Pest Control	250.00	
		26630 W.B. MasonCo., Inc.	BATTERY, 9 VOLT, COPPERTOP - INVOICE #24	25.42	
		26672 Staples Advantage	HP 962 CMY	125.20	
		B&G: Miscellaneous	TOTAL FOR ACCOUNT		511.41
			TOTAL for DEPARTMENT 310		
DEPARTMENT 315					
01-201-26-315-221		26634 R.W. Tire Corp.	FIR FIREHAWK PURSUIT AWT - INVOICE #1-36	680.48	
		26634 R.W. Tire Corp.	TIRE MOUNTING	20.00	
		26634 R.W. Tire Corp.	SPIN BALANCE/VALVE STEM PASS	50.00	
		26634 R.W. Tire Corp.	TIRE DISPOSAL PASSENGER	12.00	
		26634 R.W. Tire Corp.	TIRE INSTALL	20.00	
		26650 Northern Burlington Regional	Unit #Mansfield Car 7 - As Per Attached	143.71	
		26650 Northern Burlington Regional	Unit # Mansfield Car 11 - As Per Attache	412.93	
		26650 Northern Burlington Regional	Unit# Mansfield Car 12 - As Per Attached	1,616.75	
		26650 Northern Burlington Regional	Unit # Mansfield Car 4 - As Per Attache	485.63	
		26650 Northern Burlington Regional	Unit # Mansfield Car 13 - As Per Attach	1,620.23	
	VMaint: Police	TOTAL FOR ACCOUNT		5,061.73	
01-201-26-315-226		26613 M & N SALES CO., INC.	D-Ring W/Weld On Bracket - Invoice #5870	171.60	
		26644 Central Jersey Equipment, LLC	FC-Edger Blade, 3.8mm - Invoice #1433461	15.96	
		26644 Central Jersey Equipment, LLC	No-Spill Diesel .5GL - Invoice #1432957	82.26	
		VMaint: Streets and Roads	TOTAL FOR ACCOUNT		269.82
		TOTAL for DEPARTMENT 315			5,331.55

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 330					
01-201-27-330-128	26688	Virtua Medical Group, P.A. <i>PHEALTH: Other Professional</i>	Richard T Grove - 60 Virtua Occupational TOTAL FOR ACCOUNT	147.35	147.35
TOTAL for DEPARTMENT 330					147.35
DEPARTMENT 370					
01-201-28-370-166	26635 26609	Columbus Agway <i>REC: Baseball</i>	GUIDE LIME ATH FIELD MARKER 50# - INVOIC 50# Turface Quick Dry - JERSEY OUTLAWS T TOTAL FOR ACCOUNT	81.00 326.25	407.25
01-201-28-370-168	25874	TRUGREEN CHEMLAWN, INC. <i>REC: Soccer</i>	Lawn Service - Early Fall - Fertilizer, TOTAL FOR ACCOUNT	250.03	250.03
TOTAL for DEPARTMENT 370					657.28
DEPARTMENT 371					
01-201-28-371-299	26510 26510 26510 26510	Education & Outreach Company <i>COMMUNITY ENGAGEMENT: Miscellaneous</i>	Hand Sanitizer Pen - Stormwater Customization Fee Careers in Water Shipping & Handling TOTAL FOR ACCOUNT	393.00 59.00 316.00 90.00	858.00
TOTAL for DEPARTMENT 371					858.00
DEPARTMENT 375					
01-201-28-375-101	26568 26599	Rich Tree Service Redmond's Mulch & Stone World <i>PARKS-Twp Parks</i>	Prune 32" Walnut - Baseball Field - Remo Certified Playground Mulch - Invoice #28 TOTAL FOR ACCOUNT	1,120.00 320.00	1,440.00
01-201-28-375-102	26692 26692 26211	Amerifence <i>PARKS- Mapleton</i>	Arlington Drive - Tennis Court - Demo Ex LABOR and Equipment Vegetation Control - Mapleton Park - Pla TOTAL FOR ACCOUNT	720.00 275.00 220.00	1,215.00
01-201-28-375-103	26211	TRUGREEN CHEMLAWN, INC. <i>PARKS- Country Walk</i>	Vegetation Control - Country Walk Dog Pa TOTAL FOR ACCOUNT	220.00	220.00
TOTAL for DEPARTMENT 375					2,875.00
DEPARTMENT 420					
01-201-30-420-299	26643	TRI COUNTY PARTY RENTALS <i>CPEVNT: Miscellaneous</i>	December 2, 2023 - Trackless Train - 3 H TOTAL FOR ACCOUNT	811.78	811.78
TOTAL for DEPARTMENT 420					811.78
DEPARTMENT 435					
01-201-31-435-299	26703 26703 26703 26703	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Columbus Civic Club/Rec Center - Account Fieldcrest Drive - Account #74 301 365 0 Manchester Court - Account #70 921 479 0 Mansfield Twp / Beacon @ RT206 & Municip TOTAL FOR ACCOUNT	102.29 104.20 356.82 8.61	571.92
TOTAL for DEPARTMENT 435					571.92

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 440					
	26717	Surftone	Police Fax and Concession Alarm Code - M	50.36	
	26676	Optimas Network Services	VOIIP - November 5, 2023 - Phone Invoice	1,156.52	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		1,206.88
	26706	VERIZON WIRELESS	Wireless Communiccation OEM - October 2,	38.01	
	26706	VERIZON WIRELESS	Wireless Communication POLICE / October	1,416.58	
01-201-31-440-246		<i>TELE: Telephone- Verizon Wireless</i>	TOTAL FOR ACCOUNT		1,454.59
TOTAL for DEPARTMENT 440					2,661.47
DEPARTMENT 447					
	26629	Northern Burlington Regional	September 2023 Fuel Usage - UNLEADED- 2	8,747.50	
01-201-31-447-231		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		8,747.50
	26629	Northern Burlington Regional	September 2023 DIESEL - 232.11 Gallons	883.09	
01-201-31-447-234		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		883.09
TOTAL for DEPARTMENT 447					9,630.59
DEPARTMENT 465					
	25276	Burlington Co, Solid Waste Depart.	STATEMENT PERIOD: 10/1/2023 TO 10/30/20	26,619.78	
01-201-32-465-299		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		26,619.78
TOTAL for DEPARTMENT 465					26,619.78
DEPARTMENT 490					
	26593	Ashley Hansell	Court Sound Recorder - October 12, 2023	100.00	
	26593	Ashley Hansell	Court Sound Recorder - October 19, 2023	100.00	
	26639	Ashley Hansell	Court Sound Recorder - November 2, 2023	100.00	
	26639	Ashley Hansell	Court Sound Recoreder - November 9, 2023	100.00	
	26639	Ashley Hansell	Court Sound Recorder - October 26, 2023	100.00	
	26638	Joseph P. Montalto	Judge 1 Court Session - Substitute for J	500.00	
01-201-43-490-128		<i>COURT: Other Professional</i>	TOTAL FOR ACCOUNT		1,000.00
	26656	DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - November 15, 2023 to De	219.45	
01-201-43-490-159		<i>COURT: Data Proc Equip</i>	TOTAL FOR ACCOUNT		219.45
	26580	Gold Type Business Machines	Eticketing Plus Quarter Ending 9/30/2023	620.23	
	26574	Parker McCay. P.A.	Postage	1.59	
01-201-43-490-299		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		621.82
	26633	Language Services Associates	COURT - Telephonic Charges- Service Peri	100.80	
	26600	Mario Zapicchi, Esq.	Public Defender - October 19, 2023 Sessi	250.00	
01-201-43-490-500		<i>MUNICIPAL COURT: Springfield Court Exp</i>	TOTAL FOR ACCOUNT		350.80
TOTAL for DEPARTMENT 490					2,192.07
DEPARTMENT 491					
	26574	Parker McCay. P.A.	Prosecutor September 2023 - Springfield	745.80	
	26677	Parker McCay. P.A.	Prosecutor October 2023 - Springfield	873.40	
01-201-43-491-015		<i>Springfield Salaries and Wages</i>	TOTAL FOR ACCOUNT		1,619.20
	26677	Parker McCay. P.A.	Prosecutor October 2023 - Southampton	4,367.00	
	26574	Parker McCay. P.A.	Prosecutor September 2023 - Southampton	3,729.00	
01-201-43-491-025		<i>Southampton Salaries and Wages</i>	TOTAL FOR ACCOUNT		8,096.00
TOTAL for DEPARTMENT 491					9,715.20

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 500					
01-194-16-500-002	26682	John Bartichek MRNA-Police Fees	Reimbursement for Firearms Purchase - Pa	25.00	
			TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 500					25.00
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	26510	Education & Outreach Company	Dog Bone Bag Dispenser w/1 Color Logo -	483.00	
	26603	Northern Burlington Soccer Club	Clean Communities Clean Up - Northern Bu	250.00	
	26590	Northern Burlington Soccer Club	Clean Communities Clean Up - Northern Bu	500.00	
	26585	Northern Burlington County Regional High School	Clean Communities Clean Up - White Pine		500.00
	26586	Northern Burlington Blue Devils	Clean Communities Clean Up - Northern Bu	250.00	
	26585	Northern Burlington County Regional High School	Clean Communities Clean Up - Aronson Roa		500.00
		<i>Reserve: Clean Communities</i>	TOTAL FOR ACCOUNT		2,483.00
02-286-54-000-279	26173	Arawak Paving Co., Inc. <i>Reserve: NJ DOT Aaronson Road</i>	CERTIFICATE #1 - RVE #0318T323	163,425.89	
			TOTAL FOR ACCOUNT		163,425.89
TOTAL for DEPARTMENT 000					165,908.89
CAPITAL FUND					
DEPARTMENT 081					
04-215-20-081-611	26174	Arawak Paving Co., Inc. <i>Millenium Building per Ordinance 2018-9</i>	Payment Certificate #1	123,815.73	
			TOTAL FOR ACCOUNT		123,815.73
TOTAL for DEPARTMENT 081					123,815.73
DEPARTMENT 191					
04-215-20-191-602	26014	General Sales Administration	2022 Chevy Tahoe - PDU-12.54218-001 12.5	1,990.00	
	26014	General Sales Administration	Shipping and Handling (Estimated)	590.00	
	26014	General Sales Administration	PDU-CTU-8-BR2021 8	568.00	
		<i>Police Department-Two SUV's and In-Car MobileVideo</i>	TOTAL FOR ACCOUNT		3,148.00
04-215-20-191-604	26311	Turf Equipment and Supply Company <i>Public Works - Capital Equipment</i>	44 HP Yanmar Turbo Diesel w/144" TURBO F	68,132.36	
			TOTAL FOR ACCOUNT		68,132.36
04-215-20-191-605	26147	REMINGTON, VERNICK & ARANGO <i>Construction of Capital Improvements</i>	0318T326-4 PROFESSIONAL SERVICES THRU 9/	138.75	
			TOTAL FOR ACCOUNT		138.75
04-215-20-191-607	25599	REMINGTON, VERNICK & ARANGO <i>Improvements and Repairs to Infrastructure</i>	PROFESSIONAL SERVICES THRU 8/28/2023 - J	4,538.29	
	25599	REMINGTON, VERNICK & ARANGO	PROFESSIONAL SERVICES THRU 9/25/2023 - J	11,601.81	
			TOTAL FOR ACCOUNT		16,140.10
TOTAL for DEPARTMENT 191					87,559.21
ANIMAL CONTROL					
DEPARTMENT 000					
12-291-55-000-000	26690	State of NJ, Dept of Health <i>Due to State of NJ for Licenses</i>	October 2023 Dog License	4.20	
			TOTAL FOR ACCOUNT		4.20
TOTAL for DEPARTMENT 000					4.20

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

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
		26616 Northern Burlington Soccer Club	Referee Fees, Fall Soccer 2023, Weeks 3	558.00	
		26616 Northern Burlington Soccer Club	Recreation Soccer Referee Fees - Weeks 7	466.00	
		26625 BSN SPORTS	3" Classic Alumagoal 6.5' x 18.5' White	3,000.00	
14-201-30-100-0		<i>Soccer Supplies</i>	TOTAL FOR ACCOUNT		4,024.00
					=====
TOTAL for DEPARTMENT 100					4,024.00
PUBLIC DEFENDER TRUST					
DEPARTMENT 000					
		26600 Mario Zapicchi, Esq.	Public Defender - October 19, 2023 Sessi	750.00	
15-286-56-000-000		<i>Reserve for Public Defender</i>	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for DEPARTMENT 000					750.00
SPECIAL EVENTS TRUST					
DEPARTMENT 010					
		26645 Sabrina Petrella	Reimbursement for 4ft x 16ft Mesh Outdoo	168.89	
		26643 TRI COUNTY PARTY RENTALS	Delivery	50.00	
		26643 TRI COUNTY PARTY RENTALS	Trackless Train	187.22	
		26643 TRI COUNTY PARTY RENTALS	Christmas Decor/Lights on Train	100.00	
		26643 TRI COUNTY PARTY RENTALS	Credit	-300.00	
		26655 Garden State Fireworks	Fireworks Display - Tree Lighting - Invo	6,000.00	
		26680 Holly Berg	November 5 - Receipt Attached from Temu	123.74	
		26680 Holly Berg	November 3 - Receipt Attached from Temu	113.04	
		26643 TRI COUNTY PARTY RENTALS	Extra Hour	190.00	
		26680 Holly Berg	November 3 - Receipt Attached from Temu	194.13	
16-201-35-010-0		<i>Light Tour</i>	TOTAL FOR ACCOUNT		6,827.02
					=====
TOTAL for DEPARTMENT 010					6,827.02
DEPARTMENT 100					
		26699 Corrine Konopka	3' Audio Round Cable - Target Receipt At	10.12	
		26699 Corrine Konopka	Block Table Cloths, Smarfood Popcorn, an	43.48	
		26699 Corrine Konopka	Universal AC Computer Cord - Target Rece	7.34	
		26699 Corrine Konopka	Philips 6' Y Adapter Audio Cable - Targe	6.07	
		26680 Holly Berg	November 3 - Receipt Attached from Heart	47.97	
		26699 Corrine Konopka	MOVIE NIGHT - Mondo Llama Halloween Pain	40.46	
16-201-30-100-0		<i>Field Day Project</i>	TOTAL FOR ACCOUNT		155.44
					=====
TOTAL for DEPARTMENT 100					155.44
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
		26672 Staples Advantage	55IN QLED HTV PI H-BROWSER	1,003.00	
		26672 Staples Advantage	Screen Mount - Invoice #8072086941	53.39	
18-201-20-100-0		<i>Office Supplies</i>	TOTAL FOR ACCOUNT		1,056.39
		26700 Jim's Auto Body	LABOR	110.50	
		26700 Jim's Auto Body	Full Detail	225.00	
		26700 Jim's Auto Body	Oil Service Synthetic	75.00	
		26700 Jim's Auto Body	Tires (Four)	753.56	
18-201-20-100-5		<i>Vehicle Maintenance</i>	TOTAL FOR ACCOUNT		1,164.06
		26656 DE LAGE LANDEN FINANCIAL SERVICES	Sharp/BP-50C45 - November 15, 2023 to De	219.41	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		219.41

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

Account	PO #	Vendor	Description	Payment	Account Total	
CONSTRUCTION CODE TRUST						
DEPARTMENT 100						
TOTAL for DEPARTMENT 100					=====	2,439.86
DEPARTMENT 109						
		26637 Networks Plus	Prorated Added Adobe License - Invoice #	77.31		
		26629 Northern Burlington Regional	September 2023 Fuel Usage - UNLEADED - C	82.99		
		25947 Hertrich Fleet Services, Inc.	Two (2) Additional Key Fobs	177.45		
		25947 Hertrich Fleet Services, Inc.	Remote Keyless Entry W/All-Secure	172.90		
		25947 Hertrich Fleet Services, Inc.	Low Beam Daytime Running Headlamps	36.40		
		26693 Good Impressions, Inc.	B/C A. ROWLES (Quantity 500) - Invoice	60.00		
		25947 Hertrich Fleet Services, Inc.	2023 Ram 1500 Classic Tradesman 4x4 Quad	37,283.00		
		25947 Hertrich Fleet Services, Inc.	Trailer Tow Group - Trailer Brake Contro	509.60		
		25947 Hertrich Fleet Services, Inc.	Mopar Spray in Bed Liner	541.45		
		26604 PRIME & TUVEL	SEPTEMBER MANSFIELD CONSTRUCTION RIDER -	5,031.00		
		25947 Hertrich Fleet Services, Inc.	Anti-Spin Differential Rear Axle	450.45		
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		44,422.55	
TOTAL for DEPARTMENT 109					=====	44,422.55
COAH TRUST						
DEPARTMENT 000						
20-286-56-000-000		26604 PRIME & TUVEL	SEPTEMBER MANSFIELD AFFORDABLE HOUSING -	1,950.00		
		Reserve for COAH Expenditures	TOTAL FOR ACCOUNT		1,950.00	
TOTAL for DEPARTMENT 000					=====	1,950.00
POET						
DEPARTMENT 000						
		26668 Florence Township	Traffic Control 1195 Florence 10/19/23	617.50		
		26668 Florence Township	Traffic Control 1195 Florence 10/18/23	190.00		
		26668 Florence Township	Job Number 1464 Florence Township Admin	59.84		
		26668 Florence Township	Traffic Control 1195 Florence 10/18/23	427.50		
		26668 Florence Township	Job Number 1465 Florence Township Admin	41.42		
		26668 Florence Township	Traffic Control 1195 Florence 10/18/23	190.00		
		26668 Florence Township	Job Number 1468 Florence Township Admin	59.84		
		26668 Florence Township	Traffic Control 1195 Florence 10/18/23	237.50		
21-286-55-000-330		Miscellaneous Contractors	TOTAL FOR ACCOUNT		1,823.60	
TOTAL for DEPARTMENT 000					=====	1,823.60
UNEMPLOYMENT TRUST						
DEPARTMENT 000						
		26651 NJ Dept. Labor - Div. Emp Accts.	Third Quarter Ending 9/30/2021 Unemploy	651.48		
		26652 NJ Dept. Labor - Div. Emp Accts.	Fourth Quarter Ending 12/31/2021 Unemplo	114.56		
22-286-56-000-000		Reserve for Unemployment Trust	TOTAL FOR ACCOUNT		766.04	
TOTAL for DEPARTMENT 000					=====	766.04
SEWER UTILITY OPERATING						
DEPARTMENT 100						
30-201-30-100-202		25283 State Environmental Service, Inc.	SEPTEMBER 2023	635.91		
		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91	
		25283 State Environmental Service, Inc.	SEPTEMBER 2023 - REIMBURSABLE EXPENSE:	330.00		

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SEWER UTILITY OPERATING					
DEPARTMENT 100					
30-201-30-100-203			PLANT OPERATIONS:Repairs		330.00
			TOTAL FOR ACCOUNT		330.00
TOTAL for DEPARTMENT 100					965.91