

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9635	5646 - ACCSES NEW JERSEY, INC.	PO 19412 General Janitorial Cleaning Service	1,264.74	1,264.74
9636	5935 - Advance Auto Parts Store # 1657	PO 19643 Vehicle Maintenance - AMBULANCE REP	131.91	131.91
9637	6007 - American Bituminous Company	PO 20449 Roads	208.50	208.50
9638	5461 - ATLANTIC TACTICAL	PO 19971 Police	46.55	46.55
9639	6051 - B&H Photo Video	PO 20336 Police	32.00	32.00
9640	6055 - Bryan T. Kaye	PO 20445 Refund of Tax Overpayment for Exemp	1,216.30	1,216.30
9641	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	22,067.36	22,067.36
9642	3079 - Burlington County Animal & Rabies	PO 20438 Care and Treatment of Animals	30.00	30.00
9643	5896 - Caitlin Midgette	PO 20424 Clerk - Renewal of RMC Certificatio	50.00	50.00
9644	3200 - Dell Marketing L.P.	PO 20321 Police - PowerEdge R540 Server	6,307.06	6,307.06
9645	3212 - Diamond M Lumber	PO 20350 Parks and Police	276.60	276.60
9646	6054 - DocuVault Secure Shredding	PO 20450 Shredding	80.00	80.00
9647	5080 - Epic System Group	PO 20417 Internet Only Monitoring - Panic Al	70.38	70.38
9648	5501 - Garden State Removal Company	PO 19333 Trash Collection Contract per Resol	16,988.80	16,988.80
9649	3306 - G. W. Lippincott, Inc.	PO 20447 Inlets	464.40	464.40
9650	5682 - GE Capital c/o Ricoh Usa Program	PO 20427 Termination for Leased Equipment	3,339.08	
		PO 20444 Copier Machine Rental	73.55	
		PO 20444 Copier Machine Rental	89.18	3,501.81
9651	6052 - Girl Scout Troop 25891	PO 20413 Clean Communities	250.00	250.00
9652	5764 - Gold Type Business Machines	PO 20435 Eticketing	1,014.00	1,014.00
9653	5293 - Good Impressions, Inc.	PO 20439 Envelopes	65.00	65.00
9654	6046 - IAAI - New Jersey Chapter	PO 20263 Fire Prevention	750.00	750.00
9655	4596 - J III Electronics, Inc.	PO 20419 Security Monitoring	198.00	198.00
9656	3532 - Linda Semus	PO 20422 Clerk - Renewal of RMC Certificatio	50.00	50.00
9657	5808 - Majestic Oil Company Inc	PO 20408 Gasoline	3,375.02	3,375.02
9658	4665 - Mary Bridget Enterprises, Inc.	PO 20260 Fire Prevention Supplies	962.76	962.76
9659	5985 - Melissa A. Ross	PO 20430 Court Personnel	100.00	100.00
9660	3675 - Mr. Bob's Portable Toilets	PO 20446 Portable Toilets	143.64	143.64
9661	3678 - MT Ambulance Squad	PO 20428 Aid to Mansfield Twp Ambulance Corp	40,000.00	40,000.00
9662	3735 - Networks Plus	PO 20131 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 20412 Cradlepoint	50.00	
		PO 20443 Splash Top Remote Service - Offsite	60.00	
		PO 20432 Police Data Processing Equipment -	30.00	1,781.67
9663	5715 - NJ Advance Media	PO 20396 Advertising	140.08	
		PO 20434 Advertising	61.19	201.27
9664	3775 - NJ State League of Municipalities	PO 20346 Attendance Badges for the 104th Lea	385.00	
		PO 20346 Attendance Badges for the 104th Lea	55.00	440.00
9665	3813 - Northern Burlington Regional	PO 20416 Vehicle Maintenance - Police	3,087.15	3,087.15
9666	3850 - Parker McCay. P.A.	PO 20420 General Legal	1,352.33	1,352.33
9667	3925 - PSE&G CO.	PO 20426 Electric & Gas September 2019	12,361.27	
		PO 20426 Electric & Gas September 2019	145.96	12,507.23
9668	5724 - Ray Moriconi Jr.	PO 20421 Stormwater Inlet Replace - Various	1,725.00	1,725.00
9669	3980 - Registrars' Assn. of N.J.	PO 20407 Clerk - New Jersey Registrar's Asso	240.00	240.00
9670	3986 - REMINGTON, VERNICK & ARANGO	PO 19659 General Engineering Services	204.50	
		PO 19838 Improvements to Mount Pleasant Road	2,079.09	2,283.59
9671	4005 - Riggins, Inc.	PO 20409 Diesel	1,317.82	1,317.82
9672	5508 - Schindler Elevator Corporation	PO 20429 Preventative Maintenance Elevator -	2,952.24	2,952.24
9673	5102 - SealMaster	PO 20442 Roads	1,878.00	1,878.00
9674	4454 - Springfield Township	PO 20423 OFF Duty Police Coverage Earle	1,380.00	1,380.00
9675	4454 - Springfield Township	PO 20437 OFF Duty Police Coverage NADE and P	1,700.00	1,700.00
9676	4462 - State Environmental Service, Inc.	PO 20433 Lynwood Farms Sewage Pump Station -	1,535.40	1,535.40
9677	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	269.45	269.45
9678	5482 - TERMINIX PROCESSING CENTER	PO 20448 Buildings & Grounds - Municipal Co	192.00	192.00
9679	3388 - Home Depot Credit Services	PO 20425 Building and Grounds	197.91	197.91
9680	5950 - TransUnion	PO 19370 Police	50.00	50.00
9681	4276 - TREASURER STATE OF NJ	PO 20440 Third Quarter 2019 Marriage / Civil	350.00	350.00
9682	4297 - TROPICANA CASINO & RESORT	PO 20405 Hotel Reservations - Finance and Ta	488.00	488.00
9683	4790 - W.B. MasonCo., Inc.	PO 20389 Clerk - Office Supplies	15.34	
		PO 20451 Land Use - Office Supplies	53.00	
		PO 20441 Tax Collector - Office Supplies	73.81	142.15
TOTAL				135,716.04

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Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	240.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	1,801.80			
01-201-20-130-100	FINANCIAL ADMINISTRATION: OTHER EXPENSES:	55.00			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	1,925.14			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,904.86			
01-201-20-155-100	LEGAL SERVICES: OTHER EXPENSES:	1,352.33			
01-201-20-165-100	ENGINEERING SERVICES: OTHER EXPENSES:	2,283.59			
01-201-21-180-100	PLAN: OTHER EXPENSES:	13.92			
01-201-21-185-100	ZONING BOARD OF ADJUST: OTHER EXPENSES:	53.00			
01-201-21-186-100	LAND USE: OTHER EXPENSES:	55.00			
01-201-22-200-100	OTHER CODE PROP MAINT: OTHER EXPENSES	65.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	7,886.11			
01-201-25-260-100	AID TO VOLUNTEER AMBULANCE CO: OE	40,000.00			
01-201-25-265-100	OCE: FIRE: OTHER EXPENSES:	1,712.76			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	2,086.50			
01-201-26-305-100	SOLID WASTE: OTHER EXPENSES:	16,988.80			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	4,963.27			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	3,219.06			
01-201-28-370-100	RECREATION: OTHER EXPENSES	223.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	143.64			
01-201-31-430-100	ELECTRICITY	1,096.69			
01-201-31-435-100	STREET LIGHTING	11,264.58			
01-201-31-447-100	PETROLEUM PRODUCTS:	4,692.84			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	22,067.36			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	680.55			
01-205-55-000	Tax Over Payments			1,216.30	
01-260-05-100	Due to Clearing/Claims			0.00	128,341.10
01-286-55-001	Due to State for Marriage Licenses			350.00	
TOTALS FOR	CURRENT FUND	126,774.80	0.00	1,566.30	128,341.10
02-260-05-100	Due to Clearing/Claims			0.00	250.00
02-286-54-000-170	Reserve: Clean Communities			250.00	
TOTALS FOR	STATE AND FEDERAL GRANT	0.00	0.00	250.00	250.00
04-215-20-170-700	Ord 2017-07 Various Capital Improvements			2,189.40	
04-260-05-100	Due to Clearing/Claims			0.00	2,189.40
TOTALS FOR	CAPITAL FUND	0.00	0.00	2,189.40	2,189.40
12-201-30-100-300	Clinics	30.00			
12-260-05-100	Due to Clearing/Claims			0.00	30.00
TOTALS FOR	ANIMAL CONTROL	30.00	0.00	0.00	30.00
18-201-20-100-3	Education and Training	55.00			
18-201-20-100-9	Data Processing	89.18			
18-260-05-100	Due to Clearing/Claims			0.00	144.18
TOTALS FOR	CONSTRUCTION CODE TRUST	144.18	0.00	0.00	144.18

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
21-260-05-100	Due to Clearing/Claims			0.00	3,080.00
21-286-55-000-130	NADE			910.00	
21-286-55-000-145	Pioneer Pipe Contractors, Inc.			790.00	
21-286-55-000-330	Miscellaneous Contractors			1,380.00	
TOTALS FOR	POET	0.00	0.00	3,080.00	3,080.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,681.36			
30-260-05-100	Due to Clearing/Claims			0.00	1,681.36
TOTALS FOR	SEWER UTILITY OPERATING	1,681.36	0.00	0.00	1,681.36

Total to be paid from Fund 01 CURRENT FUND	128,341.10
Total to be paid from Fund 02 STATE AND FEDERAL GRANT	250.00
Total to be paid from Fund 04 CAPITAL FUND	2,189.40
Total to be paid from Fund 12 ANIMAL CONTROL	30.00
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	144.18
Total to be paid from Fund 21 POET	3,080.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,681.36
	<u>135,716.04</u>

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

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	20445	Bryan T. Kaye Tax Over Payments	Refund of Overpayment of 2019 Taxes due TOTAL FOR ACCOUNT	1,216.30	1,216.30
TOTAL for DEPARTMENT 000					1,216.30
DEPARTMENT 001					
01-286-55-001	20440	TREASURER STATE OF NJ Due to State for Marriage Licenses	Third Quarter 2019 Marriage / Civil Unio TOTAL FOR ACCOUNT	350.00	350.00
TOTAL for DEPARTMENT 001					350.00
DEPARTMENT 100					
01-201-20-100-141	20346	NJ State League of Municipalities 20346 NJ State League of Municipalities A&E: Conferences & Meetings	Michael Magee - Deputy Mayor - Invoice # Robert Higgins - Township Committee TOTAL FOR ACCOUNT	55.00 55.00	110.00
01-201-20-100-159	20443	Networks Plus A&E: Data Proc Equip/Maint	Offsite Backups - Invoice # 2701 TOTAL FOR ACCOUNT	50.00	50.00
01-201-20-100-299	20450	DocuVault Secure Shredding A&E: Miscellaneous	August 13, 2019 - Service First 96 Gallo TOTAL FOR ACCOUNT	80.00	80.00
TOTAL for DEPARTMENT 100					240.00
DEPARTMENT 120					
01-201-20-120-121	20396	NJ Advance Media 20434 NJ Advance Media 20434 NJ Advance Media 20434 NJ Advance Media 20434 NJ Advance Media CLERK: Advertising	NJ Advanced Media Incorrectly Refunded \$ CLERK- 9/11/2019 - Ad #0009318320 - Town CLERK - 9/11/2019 - Ad #0009318336 - Tow CLERK - 9/12/2019 - Ad #0009318629 - Man CLERK - 9/20/2019 - Ad #9333223 - Townsh TOTAL FOR ACCOUNT	126.16 14.50 18.56 18.27 9.86	187.35
01-201-20-120-136	20389	W.B. MasonCo., Inc. CLERK: Office Supplies	Voice Message Log Books, 8 1/4 x 8 1/2, TOTAL FOR ACCOUNT	15.34	15.34
01-201-20-120-141	20346	NJ State League of Municipalities 20346 NJ State League of Municipalities CLERK: Conferences & Meetings	Linda Semus - Municipal Clerk Caitlin Midgette - Deputy Registrar TOTAL FOR ACCOUNT	55.00 55.00	110.00
01-201-20-120-142	20407	Registrars' Assn. of N.J. 20407 Registrars' Assn. of N.J. 20407 Registrars' Assn. of N.J. CLERK: Education & Training	NJRA 2019 Fall Conference Registration - NJRA 2019 Fall Conference Registration - NJRA 2019 Fall Conference Registration - TOTAL FOR ACCOUNT	80.00 80.00 80.00	240.00
01-201-20-120-158	20427	GE Capital c/o Ricoh Usa Program CLERK: Other Equip/Supplies	Rent, Renewals and Overages for Account TOTAL FOR ACCOUNT	805.77	805.77
01-201-20-120-159	20131	Networks Plus 20131 Networks Plus 20443 Networks Plus CLERK: Data Proc Equip/Maint	Microsoft Office - Exchange Monthly Subs IT Service Contract - Includes Township, Splash Top Remote Service - Invoice # 26 TOTAL FOR ACCOUNT	100.00 233.34 10.00	343.34
	20422	Linda Semus	Reimbursement for Renewal of RMC Certifi	50.00	

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DEPARTMENT 120					
01-201-20-120-299		CLERK: Miscellaneous	TOTAL FOR ACCOUNT		100.00
TOTAL for DEPARTMENT 120					1,801.80
DEPARTMENT 130					
01-201-20-130-141		20346 NJ State League of Municipalities FIN: Conferences & Meetings	Bonnie Grouser - CFO TOTAL FOR ACCOUNT	55.00	55.00
TOTAL for DEPARTMENT 130					55.00
DEPARTMENT 145					
01-201-20-145-136		20441 W.B. MasonCo., Inc. 20441 W.B. MasonCo., Inc. 20441 W.B. MasonCo., Inc. 20441 W.B. MasonCo., Inc. 20441 W.B. MasonCo., Inc. TAX C: Office Supplies	Flag, Small Size 140/Pk, Ast - Item #MM File, Jacket, 2" Exp, Ltr, Mla - Item #U Envelope, Coin, #1,28# - Item #QUA50162 Calendar, Wall, Yr, 32x48, Lam, Vert/Hor Calendar, Desk Pad, Mo, 22X17, Jan-Dec, TOTAL FOR ACCOUNT	5.18 6.34 4.28 38.23 19.78	73.81
01-201-20-145-141		20346 NJ State League of Municipalities 20405 TROPICANA CASINO & RESORT 20405 TROPICANA CASINO & RESORT TAX C: Conferences & Meetings	Dana Elliott - Tax Collector 104th Annual New Jersey State League of 104th Annual New Jersey State League of TOTAL FOR ACCOUNT	55.00 244.00 244.00	543.00
01-201-20-145-159		20131 Networks Plus TAX C: Data Proc Equip/Maint	IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	1,308.33	1,308.33
TOTAL for DEPARTMENT 145					1,925.14
DEPARTMENT 150					
01-201-20-150-159		20427 GE Capital c/o Ricoh Usa Program TAX A: Data Proc Equip/Maint	Rent, Renewals for Account 1233417-36496 TOTAL FOR ACCOUNT	1,904.86	1,904.86
TOTAL for DEPARTMENT 150					1,904.86
DEPARTMENT 155					
01-201-20-155-280		20420 Parker McCay. P.A. 20420 Parker McCay. P.A. 20420 Parker McCay. P.A. 20420 Parker McCay. P.A. 20420 Parker McCay. P.A. 20420 Parker McCay. P.A. LEGAL: General Legal	Mansfield Twp. - State Court Tax Appeals DISBURSEMENTS - Mansfield Twp. - State C Mansfield Township - Burlington County T Mansfield Township - Burlington County T DISBURSEMENTS - Mansfield Township - Bur Mansfield Township - OPRA Requests - (2. TOTAL FOR ACCOUNT	200.00 67.80 532.00 20.00 52.53 480.00	1,352.33
TOTAL for DEPARTMENT 155					1,352.33
DEPARTMENT 165					
01-201-20-165-127		19838 REMINGTON, VERNICK & ARANGO 19659 REMINGTON, VERNICK & ARANGO ENG: General	JOB#0318T36-5 Professional Services Thro JOB#0318G051-9 Professional Services Thr TOTAL FOR ACCOUNT	2,079.09 204.50	2,283.59
TOTAL for DEPARTMENT 165					2,283.59

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-21-180-121	20396	NJ Advance Media <i>PLAN: Advertising</i>	Township of Mansfield - Planning Board - TOTAL FOR ACCOUNT	13.92	13.92
TOTAL for DEPARTMENT 180					13.92
DEPARTMENT 185					
01-201-21-185-299	20451	W.B. MasonCo., Inc. <i>ZONE: Miscellaneous</i>	Calendar, Desk Pad, Mo, 22x17, Jan-Dec, Calendar, Wall, Yr, 24x36, Lam, Vert/Hor TOTAL FOR ACCOUNT	23.45 29.55	53.00
TOTAL for DEPARTMENT 185					53.00
DEPARTMENT 186					
01-201-21-186-141	20346	NJ State League of Municipalities <i>LAND USE: Conferences & Meetings</i>	Ashley Jolly - Zoning Officer/Land Use C TOTAL FOR ACCOUNT	55.00	55.00
TOTAL for DEPARTMENT 186					55.00
DEPARTMENT 200					
01-201-22-200-299	20439	Good Impressions, Inc. <i>OCE:PM: Miscellaneous</i>	PROPERTY MAINTENANCE ENVELOPES - (Quanti TOTAL FOR ACCOUNT	65.00	65.00
TOTAL for DEPARTMENT 200					65.00
DEPARTMENT 240					
01-201-25-240-143	19407	Tedan T/A Burlington Cleaners <i>POLICE: Dry Cleaning</i>	Police Dry Cleaning - September 2019 - S TOTAL FOR ACCOUNT	269.45	269.45
01-201-25-240-153	20427	GE Capital c/o Ricoh Usa Program <i>POLICE: Office Equipment</i>	Rent, Renewals and Overages for Account TOTAL FOR ACCOUNT	628.45	628.45
01-201-25-240-159	20432	Networks Plus 20321 Dell Marketing L.P. <i>POLICE: Data Proc Equip/Maint</i>	Domain Renewal for mansfieldtownshipoli PowerEdge R540 Server - Invoice #1034201 TOTAL FOR ACCOUNT	30.00 6,307.06	6,337.06
01-201-25-240-299	20336	B&H Photo Video 20350 Diamond M Lumber 19370 TransUnion 19971 ATLANTIC TACTICAL 20435 Gold Type Business Machines <i>POLICE: Miscellaneous</i>	GGI All In One USB 2.0 Digital Flash Car 4 X 8 X 1/2 CDX Plyscore Transunion Risk & Alternative Data Solut DefTec MK-9S OC Vapor Wand Adaptor - Sal Eticketing Plus Quarter Ending 9/30/2019 TOTAL FOR ACCOUNT	32.00 15.60 50.00 46.55 507.00	651.15
TOTAL for DEPARTMENT 240					7,886.11
DEPARTMENT 260					
01-201-25-260-212	20428	MT Ambulance Squard <i>FAID: AID - Budget</i>	EMS Service Payment 2019 3 of 3 - Invoic TOTAL FOR ACCOUNT	40,000.00	40,000.00
TOTAL for DEPARTMENT 260					40,000.00

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Account	PO #	Vendor	Description	Payment	Account Total
	20263	IAAI - New Jersey Chapter	2019 South/Central Basic Fire Investigat	750.00	
	20260	Mary Bridget Enterprises, Inc.	PreK-K Activity Pack SK-2646 - Invoice #	149.00	
	20260	Mary Bridget Enterprises, Inc.	Fire Safety Educational Activity Pack SK	149.00	
	20260	Mary Bridget Enterprises, Inc.	Grades 2-3 Fire Safety Activity Pack SK2	149.00	
	20260	Mary Bridget Enterprises, Inc.	Grades 3-4 Fire Safety Activity Pack SK2	149.00	
	20260	Mary Bridget Enterprises, Inc.	Grades 3-4 Fire Safety Activity Pack SK2	149.00	
	20260	Mary Bridget Enterprises, Inc.	Grades 4-5 Fire Safety Activity Pack SK2	149.00	
	20260	Mary Bridget Enterprises, Inc.	Shipping & Handling	68.76	
01-201-25-265-142		OCE: FIRE: Education Training	TOTAL FOR ACCOUNT		1,712.76
					=====
TOTAL for DEPARTMENT 265					1,712.76
 DEPARTMENT 290					
	20442	SealMaster	CrackMaster 3405 - Invoice #0054949-IN	1,776.00	
	20442	SealMaster	MSV Service	102.00	
	20449	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	208.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		2,086.50
					=====
TOTAL for DEPARTMENT 290					2,086.50
 DEPARTMENT 305					
	19333	Garden State Removal Company	Trash Collection Contract per Resolution	16,988.80	
01-201-26-305-129		SWASTE: Other Contractual	TOTAL FOR ACCOUNT		16,988.80
					=====
TOTAL for DEPARTMENT 305					16,988.80
 DEPARTMENT 310					
	19412	ACCSES NEW JERSEY, INC.	Janitorial Services for Township of Mans	1,264.74	
	20448	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Police	65.00	
	20448	TERMINIX PROCESSING CENTER	Pest Control Municipal Complex - Service	77.00	
	20448	TERMINIX PROCESSING CENTER	Pest Control EMS Building - Service Date	50.00	
01-201-26-310-124		B&G: Clean/Maintenance	TOTAL FOR ACCOUNT		1,456.74
	20417	Epic System Group	Internet Only Monitoring - Panic Alarm S	70.38	
	20429	Schindler Elevator Corporation	Yearyl Billing - Preventative Maintenanc	2,952.24	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		3,022.62
	20350	Diamond M Lumber	3 X 10 X 12 Pressure Treated CCA #2 and	261.00	
01-201-26-310-298		PARKS: Miscellaneous	TOTAL FOR ACCOUNT		261.00
	20412	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
	20425	Home Depot Credit Services	14" X 7/64" Metal Cut Off Blade - Invoic	13.94	
	20425	Home Depot Credit Services	Knockout Seal Steel 1-1/4"	0.83	
	20425	Home Depot Credit Services	RGD 14" Abrasive Cutoff Machine	179.00	
	20425	Home Depot Credit Services	Corded Rocker Switch, Brown	4.14	
01-201-26-310-299		B&G: Miscellaneous	TOTAL FOR ACCOUNT		222.91
					=====
TOTAL for DEPARTMENT 310					4,963.27
 DEPARTMENT 315					
	20416	Northern Burlington Regional	Unit # Mans01 - Ford - As Per Attached	144.99	
	20416	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Atta	947.89	
	20416	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	175.81	
	20416	Northern Burlington Regional	Unit #Mans12 - 2016 Chevrolet - As Per A	190.18	

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Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
	20416	Northern Burlington Regional	Unit #Mans06 - Ford - As Per Attached Wo	381.65	
	20416	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	201.00	
	20416	Northern Burlington Regional	Unit #Mans04 - Chevrolet - As Per Attach	270.98	
	20416	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	23.99	
	20416	Northern Burlington Regional	Unit # Mans10 - 2013 Chevrolet - As Per	23.99	
	20416	Northern Burlington Regional	Unit # Mans01 - Ford - As Per Attached W	51.51	
	20416	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet- As Per A	434.27	
01-201-26-315-221		VMaint: Police	TOTAL FOR ACCOUNT		3,087.15
	19643	Advance Auto Parts Store # 1657	Increase Purchase Order as per James Wir	131.91	
01-201-26-315-299		VMaint: Miscellaneous	TOTAL FOR ACCOUNT		131.91
TOTAL for DEPARTMENT 315					3,219.06
DEPARTMENT 370					
	20412	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
	20419	J III Electronics, Inc.	Monitoring 2 Security Systems 1 Cellular	198.00	
01-201-28-370-299		REC: Miscellaneous	TOTAL FOR ACCOUNT		223.00
TOTAL for DEPARTMENT 370					223.00
DEPARTMENT 375					
	20446	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 10/8	47.88	
	20446	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
01-201-28-375-101		PARKS-Twp Parks	TOTAL FOR ACCOUNT		95.76
	20446	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 10/8/20	47.88	
01-201-28-375-102		PARKS- Mapleton	TOTAL FOR ACCOUNT		47.88
TOTAL for DEPARTMENT 375					143.64
DEPARTMENT 430					
	20426	PSE&G CO.	14 Atlantic Avenue - OLD Account Number	155.46	
01-201-31-430-254		ELEC: Elec Town Hall	TOTAL FOR ACCOUNT		155.46
	20426	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	532.66	
	20426	PSE&G CO.	24830 East Main Street Rec - OLD Account	69.38	
	20426	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	297.22	
	20426	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	31.91	
	20426	PSE&G CO.	West Main Street Clock - OLD Account NUM	10.06	
01-201-31-430-299		ELEC: Miscellaneous	TOTAL FOR ACCOUNT		941.23
TOTAL for DEPARTMENT 430					1,096.69
DEPARTMENT 435					
	20426	PSE&G CO.	Homestead Street Lights	928.55	
01-201-31-435-271		SLIGHT: Homestead Lights	TOTAL FOR ACCOUNT		928.55
	20426	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	103.03	
	20426	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	43.54	
	20426	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	31.81	
	20426	PSE&G CO.	East Main Street & New York Avenue - OLD	26.32	
	20426	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
01-201-31-435-274	20426	PSE&G CO. <i>SLIGHT: Traffic Lights</i>	Route 68 - OLD Account Number # 67 034 8 TOTAL FOR ACCOUNT	24.23	238.51
01-201-31-435-299	20426	PSE&G CO. <i>SLIGHT: Miscellaneous</i>	Various Locations (Complex) - OLD Accoun 3120 Route 206 Ball Field - OLD Account Jacksonville Road & Columbus Road (P #60 Legends at Mansfield Street Lighting - O 24548 East Main Street - OLD Account Num TOTAL FOR ACCOUNT	9,537.08 399.52 8.89 147.29 4.74	10,097.52
TOTAL for DEPARTMENT 435					11,264.58
DEPARTMENT 447					
01-201-31-447-231	20408	Majestic Oil Company Inc <i>PETRO: Gasoline</i>	792.1 Gallons @ \$1.9474 - 9/18/19 - Invo 440.0 Gallons @ \$1.9625 - 9/24/19 - Invo 505.6 Gallons @ \$1.9165 - 10/2/19 - Invo TOTAL FOR ACCOUNT	1,542.54 863.50 968.98	3,375.02
01-201-31-447-234	20409	Riggins, Inc. <i>PETRO: Diesel Fuel</i>	239.0 Gallons @ \$ 2.253500 / Invoice #75 147.0 Gallons @ \$2.245900 / Invoice #750 206.9 Gallons @ \$2.170500 / Invoice #750 TOTAL FOR ACCOUNT	538.59 330.15 449.08	1,317.82
TOTAL for DEPARTMENT 447					4,692.84
DEPARTMENT 465					
01-201-32-465-299	19492	Burlington Co, Solid Waste Depart. <i>SW/LF: Miscellaneous</i>	September 2019 - Statement Number # ST09 TOTAL FOR ACCOUNT	22,067.36	22,067.36
TOTAL for DEPARTMENT 465					22,067.36
DEPARTMENT 490					
01-201-43-490-299	20435	Gold Type Business Machines <i>COURT: Miscellaneous</i>	Eticketing Plus Quarter Ending 9/30/2019 Current Billing Period: 9/7/2019 - 10/0 Court Help Recorder on October 3, 2019 TOTAL FOR ACCOUNT	507.00 73.55 100.00	680.55
TOTAL for DEPARTMENT 490					680.55
STATE AND FEDERAL GRANT					
DEPARTMENT 000					
02-286-54-000-170	20413	Girl Scout Troop 25891 <i>Reserve: Clean Communities</i>	Clean Communities Clean-Up - Lynwood Far TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for DEPARTMENT 000					250.00
CAPITAL FUND					
DEPARTMENT 170					
	20421	Ray Moriconi Jr.	September 17, 2019 - South Hockey Drive	275.00	
	20421	Ray Moriconi Jr.	September 18, 2019 - Millenium Drive - H	250.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
CAPITAL FUND					
DEPARTMENT 170					
	20421	Ray Moriconi Jr.	September 20, 2019 - Landview Lane - Hou	150.00	
	20421	Ray Moriconi Jr.	September 23, 2019 - Four Seasons - Harr	375.00	
	20421	Ray Moriconi Jr.	September 24, 2019 - Mapleton - Augusta	225.00	
	20421	Ray Moriconi Jr.	September 21, 2019 - Harvest Lane - Hous	150.00	
	20447	G. W. Lippincott, Inc.	Cement Portland Type I - September 4, 20	380.40	
	20447	G. W. Lippincott, Inc.	Delivery	84.00	
04-215-20-170-703		<i>Stormwater Inlet Replacement</i>	TOTAL FOR ACCOUNT		2,189.40
TOTAL for DEPARTMENT 170					2,189.40
ANIMAL CONTROL					
DEPARTMENT 100					
12-201-30-100-300	20438	Burlington County Animal & Rabies Clinics	Care and Treatment of Animals at THE BUR	30.00	
			TOTAL FOR ACCOUNT		30.00
TOTAL for DEPARTMENT 100					30.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 100					
18-201-20-100-3	20346	NJ State League of Municipalities	Jeffrey Jones - Construction Code Offici	55.00	
		<i>Education and Training</i>	TOTAL FOR ACCOUNT		55.00
	20444	GE Capital c/o Ricoh Usa Program	Current Billing Period: 9/07/2019 - 10/	15.63	
	20444	GE Capital c/o Ricoh Usa Program	Current Billing Period: 9/07/2019 - 10/	73.55	
18-201-20-100-9		<i>Data Processing</i>	TOTAL FOR ACCOUNT		89.18
TOTAL for DEPARTMENT 100					144.18
POET					
DEPARTMENT 000					
21-286-55-000-130	20437	Springfield Township	Officer Walker on August 28, 2019 - Invo	360.00	
	20437	Springfield Township	Officer Walker Vehicle Rate on August 28	60.00	
	20437	Springfield Township	Officer Walker on September 18, 2019.	420.00	
	20437	Springfield Township	Officer Walker Vehicle Rate on September	70.00	
		<i>NADE</i>	TOTAL FOR ACCOUNT		910.00
21-286-55-000-145	20437	Springfield Township	Officer Haines on August 30, 2019 - Invo	280.00	
	20437	Springfield Township	Officer Haines Vehicle Rate on August 30	45.00	
	20437	Springfield Township	Officer Mahan on September 18, 2019	420.00	
	20437	Springfield Township	Officer Mahan Vehicle Rate on September	45.00	
		<i>Pioneer Pipe Contractors, Inc.</i>	TOTAL FOR ACCOUNT		790.00
21-286-55-000-330	20423	Springfield Township	Officer Cowperthwait on September 23, 20	280.00	
	20423	Springfield Township	Officer Cowperthwait Vehicle Rate on Sep	90.00	
	20423	Springfield Township	Officer Haines on September 20, 2019	315.00	
	20423	Springfield Township	Officer Haines Vehicle Rate on September	45.00	
	20423	Springfield Township	Officer Mahan on September 23, 2019	140.00	
	20423	Springfield Township	Officer Walker on September 23, 2019	420.00	
	20423	Springfield Township	Officer Walker Vehicle Rate on September	90.00	
		<i>Miscellaneous Contractors</i>	TOTAL FOR ACCOUNT		1,380.00
TOTAL for DEPARTMENT 000					3,080.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 100					
30-201-30-100-203	20433	State Environmental Service, Inc. <i>PLANT OPERATIONS:Repairs</i>	Service Call To Lynwood Farms Sewage Pum TOTAL FOR ACCOUNT	1,535.40	1,535.40
30-201-30-100-250	20426	PSE&G CO. <i>PLANT OPERATIONS:Utilities</i>	Oaklynn Drive Pump Station - OLD Account TOTAL FOR ACCOUNT	145.96	145.96
TOTAL for DEPARTMENT 100				=====	1,681.36