

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9820	.4481 - Reserve Account	PO 20608 Postage	2,300.00	
		PO 20608 Postage	1,000.00	3,300.00
TOTAL				3,300.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	1,000.00			
01-201-21-180-100	PLAN: OTHER EXPENSES:	500.00			
01-201-21-185-100	ZONING BOARD OF ADJUST:OTHER EXPENSES:	300.00			
01-201-25-240-100	POLICE: OTHER EXPENSES:	500.00			
01-260-05-100	Due to Clearing.Claims			0.00	2,300.00
TOTALS FOR	CURRENT FUND	2,300.00	0.00	0.00	2,300.00
18-201-20-100-1	Postage	1,000.00			
18-260-05-100	Due to Clearing/Claims			0.00	1,000.00
TOTALS FOR	CONSTRUCTION CODE TRUST	1,000.00	0.00	0.00	1,000.00

Total to be paid from Fund 01 CURRENT FUND 2,300.00
 Total to be paid from Fund 18 CONSTRUCTION CODE TRUST 1,000.00
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 3,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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CURRENT FUND

DEPARTMENT 150

	20608 Reserve Account		Tax Assessor	1,000.00	
01-201-20-150-122	TAX A: Postage		TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for DEPARTMENT 150					1,000.00

DEPARTMENT 180

	20608 Reserve Account		Planning Board	500.00	
01-201-21-180-122	PLAN: Postage		TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for DEPARTMENT 180					500.00

DEPARTMENT 185

	20608 Reserve Account		Zoning Board	300.00	
01-201-21-185-122	ZONE: Postage		TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 185					300.00

DEPARTMENT 240

	20608 Reserve Account		Police	500.00	
01-201-25-240-122	POLICE: Postage		TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for DEPARTMENT 240					500.00

CONSTRUCTION CODE TRUST

DEPARTMENT 100

	20608 Reserve Account		Construction	1,000.00	
18-201-20-100-1	Postage		TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for DEPARTMENT 100					1,000.00

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9822	2955 - All Ind. Safety Products Inc.	PO 20620 Building and Grounds and Constructi	413.01	
		PO 20620 Building and Grounds and Constructi	25.00	438.01
9823	6007 - American Bituminous Company	PO 20632 Roads	724.50	724.50
9824	4838 - Bradley-Sciocchetti, Inc.	PO 20638 Building and Grounds	455.50	455.50
9825	3073 - Burlington Co, Solid Waste Depart.	PO 19492 Landfill	23,875.60	23,875.60
9826	4472 - Comcast	PO 19409 Internet Service - Police and Publi	386.19	386.19
9827	6065 - CoreLogic	PO 20639 Refund of 4th Quarter Tax Overpayme	9,590.70	9,590.70
9828	6077 - Division of Criminal Justice Academy	PO 20617 Police - Kyle Buck Firearms Course	400.00	400.00
9829	6078 - Elizabeth Renna	PO 20627 Reimbursement for Smoke Cert.	35.00	35.00
9830	5288 - Four Seasons at Mapleton	PO 20623 Polling Location Reimbursement	40.00	40.00
9831	5682 - GE Capital c/o Ricoh Usa Program	PO 20619 Copier Machine Rental	216.69	
		PO 20619 Copier Machine Rental	89.18	305.87
9832	5682 - GE Capital c/o Ricoh Usa Program	PO 20645 Copier Machine Rental	73.55	
		PO 20645 Copier Machine Rental	89.18	162.73
9833	6076 - Gentilini Chevrolet	PO 20609 2020 Chevrolet Tahoe	42,267.56	42,267.56
9834	6062 - Government Forms and Supplies	PO 20644 Office Supplies	533.19	
		PO 20614 Animal License Forms	18.72	551.91
9835	3392 - Homestead Homeowners Assoc.	PO 20624 Polling Location Reimbursement	80.00	80.00
9836	4441 - Joshua Spady	PO 20618 Boots - Sanitation	189.97	189.97
9837	5808 - Majestic Oil Company Inc	PO 20629 Gasoline	3,173.02	3,173.02
9838	5662 - Michael Fitzpatrick	PO 20607 JIF Wellness Money	788.85	788.85
9839	3675 - Mr. Bob's Portable Toilets	PO 20637 Portable Toilets	167.52	167.52
9840	3735 - Networks Plus	PO 20131 IT Contract - Resolution 2019-6-5	1,641.67	
		PO 20452 Police	700.00	
		PO 20642 Splash Top Remote Service - Offsite	60.00	
		PO 20630 Cradlepoint	50.00	2,451.67
9841	3680 - NEW JERSEY AMERICAN WATER	PO 20640 Water Bill	3,409.42	
		PO 20640 Water Bill	1,009.24	4,418.66
9842	3813 - Northern Burlington Regional	PO 20625 Polling Location Reimbursement	120.00	120.00
9843	3813 - Northern Burlington Regional	PO 20641 Vehicle Maintenance - Police	5,376.87	5,376.87
9844	3237 - Primpoint Payroll Services	PO 20643 Time and Labor Management Fee	224.40	224.40
9845	3925 - PSE&G CO.	PO 20621 Electric & Gas November 2019	13,051.82	
		PO 20621 Electric & Gas November 2019	90.86	13,142.68
9846	4005 - Riggins, Inc.	PO 20631 Diesel	583.72	583.72
9847	5414 - Safariland, LLC	PO 20164 Police	217.86	217.86
9848	6037 - SF Mobile-Vision, Inc	PO 20527 Police	145.72	145.72
9849	4454 - Springfield Township	PO 20628 OFF Duty Police Coverage NADE, Pio	2,645.00	2,645.00
9850	4462 - State Environmental Service, Inc.	PO 19556 2019 Lynwood Farm Monitoring Contra	635.91	635.91
9851	5234 - Surfstone	PO 20635 Telephone	94.46	94.46
9852	4208 - Tedan T/A Burlington Cleaners	PO 19407 Dry Cleaning - Police	280.98	280.98
9853	5950 - TransUnion	PO 19370 Police	50.00	50.00
9854	4314 - U.P.S.	PO 20636 Police	48.27	48.27
9855	4333 - VERIZON	PO 20634 Telephone	149.45	
		PO 20634 Telephone	46.44	195.89
9856	5517 - William and Gina Heil	PO 20646 Construction Refund	518.00	518.00
9857	5546 - Winslow Rental	PO 20622 Manlift - Holiday Lights	250.00	250.00
TOTAL				115,033.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-194-16-500-001	MRNA-Clerk			275.00	
01-201-20-100-100	ADMINISTRATION: OTHER EXPENSES:	50.00			
01-201-20-120-100	MUNICIPAL CLERK: OTHER EXPENSES:	617.95			
01-201-20-145-100	REVENUE ADMINISTRATION: OTHER EXPENSES:	224.40			
01-201-20-150-100	TAX ASSESSOR: OTHER EXPENSES:	800.02			
01-201-20-166-100	JIF SAFETY: OTHER EXPENSES	788.85			
01-201-25-240-100	POLICE: OTHER EXPENSES:	2,752.86			
01-201-26-290-100	STREET AND ROAD: OTHER EXPENSES	974.50			
01-201-26-306-100	RECYCLING- OTHER EXPENSES	189.97			
01-201-26-310-100	BUILDING & GROUNDS: OTHER EXPENSES	893.51			
01-201-26-315-100	VEHICLE MAINTENANCE: OTHER EXPENSES:	5,376.87			
01-201-27-340-100	ANIMAL CONTROL: OTHER EXPENSES	18.72			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-100	RECREATION: OTHER EXPENSES	25.00			
01-201-28-375-100	PARK MAINTENANCE- OTHER EXPENSES	167.52			
01-201-31-430-100	ELECTRICITY	1,134.69			
01-201-31-435-100	STREET LIGHTING	11,917.13			
01-201-31-440-100	TELEPHONE	630.10			
01-201-31-445-100	WATER:	3,409.42			
01-201-31-447-100	PETROLEUM PRODUCTS:	3,756.74			
01-201-32-465-100	LANDFILL SOLID WASTE COSTS:	23,875.60			
01-201-43-490-100	MUNICIPAL COURT: OTHER EXPENSES	147.10			
01-205-55-000	Tax Over Payments			9,590.70	
01-260-05-100	Due to Clearing.Claims			0.00	67,616.65
TOTALS FOR	CURRENT FUND	57,750.95	0.00	9,865.70	67,616.65
18-192-10-0	Construction Fees- Building Permits			518.00	
18-201-20-100-9	Data Processing	178.36			
18-201-20-109-9	Miscellaneous	42,292.56			
18-260-05-100	Due to Clearing/Claims			0.00	42,988.92
TOTALS FOR	CONSTRUCTION CODE TRUST	42,470.92	0.00	518.00	42,988.92
21-260-05-100	Due to Clearing/Claims			0.00	2,645.00
21-286-55-000-130	NADE			1,020.00	
21-286-55-000-145	Pioneer Pipe Contractors, Inc.			325.00	
21-286-55-000-150	Pierson			1,300.00	
TOTALS FOR	POET	0.00	0.00	2,645.00	2,645.00
30-201-30-100-200	PLANT OPERATIONS:OTHER EXPENSES	1,782.45			
30-260-05-100	Due to Clearing/Claims			0.00	1,782.45
TOTALS FOR	SEWER UTILITY OPERATING	1,782.45	0.00	0.00	1,782.45

Total to be paid from Fund 01 CURRENT FUND	67,616.65
Total to be paid from Fund 18 CONSTRUCTION CODE TRUST	42,988.92
Total to be paid from Fund 21 POET	2,645.00
Total to be paid from Fund 30 SEWER UTILITY OPERATING	1,782.45

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115,033.02

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Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	20639	CoreLogic Tax Over Payments	Refund of 4th Quarter Tax Overpayment - TOTAL FOR ACCOUNT	9,590.70	9,590.70
TOTAL for DEPARTMENT 000					9,590.70
DEPARTMENT 100					
01-201-20-100-159	20642	Networks Plus AGE: Data Proc Equip/Maint	Offsite Backups - Invoice # 3009 TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for DEPARTMENT 100					50.00
DEPARTMENT 120					
01-201-20-120-136	20644	Government Forms and Supplies CLERK: Office Supplies	Executive Sessions Minute Book - Item #B Freight Black Minute Book Legal - Item #BKMIN - Legal Size Greylock Paper 28# - Item #PP Letter Size Greylock Paper 28# - Item #P Freight TOTAL FOR ACCOUNT	140.00 22.09 105.00 120.00 104.00 42.10	533.19
01-201-20-120-158	20619	GE Capital c/o Ricoh Usa Program CLERK: Other Equip/Supplies	CLERK: Additional Images - Invoice #1027 TOTAL FOR ACCOUNT	74.76	74.76
01-201-20-120-159	20642	Networks Plus CLERK: Data Proc Equip/Maint	Splash Top Remote Service - Invoice # 30 TOTAL FOR ACCOUNT	10.00	10.00
TOTAL for DEPARTMENT 120					617.95
DEPARTMENT 145					
01-201-20-145-299	20643	Primpoint Payroll Services TAX C: Miscellaneous	Time and Labor Management Fee - October TOTAL FOR ACCOUNT	224.40	224.40
TOTAL for DEPARTMENT 145					224.40
DEPARTMENT 150					
01-201-20-150-159	20131	Networks Plus TAX A: Data Proc Equip/Maint	Microsoft Office - Exchange Monthly Subs IT Service Contract - Includes Township, TOTAL FOR ACCOUNT	100.00 700.02	800.02
TOTAL for DEPARTMENT 150					800.02
DEPARTMENT 166					
01-201-20-166-299	20607	Michael Fitzpatrick Miscellaneous	Four (4) Fruit Festival - Large - Order Four (4) Swizzle Berries & Chocolate Dip Two (2) Classic Indulgence Box Processing and Delivery and Tax TOTAL FOR ACCOUNT	439.96 219.92 79.96 49.01	788.85
TOTAL for DEPARTMENT 166					788.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
	20636	U.P.S.	November 6, 2019 - Ground Service Commer	24.45	
	20636	U.P.S.	November 12, 2019 - Ground Commercial -	12.22	
	20636	U.P.S.	November 7, 2019 - Pickup Request - #292	5.80	
	20636	U.P.S.	November 13, 2019 - Future Day Pickup -	5.80	
01-201-25-240-122		POLICE: Postage	TOTAL FOR ACCOUNT		48.27
	20617	Division of Criminal Justice Academy	Firearms Instructor Course - Kyle Buck -	400.00	
01-201-25-240-142		POLICE: Education & Training	TOTAL FOR ACCOUNT		400.00
	19407	Tedan T/A Burlington Cleaners	Police Dry Cleaning - October 2019 - Sta	280.98	
01-201-25-240-143		POLICE: Dry Cleaning	TOTAL FOR ACCOUNT		280.98
	20619	GE Capital c/o Ricoh Usa Program	Police: Additional Images - Invoice #102	68.38	
01-201-25-240-153		POLICE: Office Equipment	TOTAL FOR ACCOUNT		68.38
	20452	Networks Plus	Windows 10 Pro Upgrade - Proposal #16668	700.00	
	20131	Networks Plus	IT Service Contract - Includes Township,	841.65	
01-201-25-240-159		POLICE: Data Proc Equip/Maint	TOTAL FOR ACCOUNT		1,541.65
	20164	Safariland, LLC	Blood Collection 4995 (25 Count)- Item #	209.48	
	20164	Safariland, LLC	Shipping	8.38	
	20527	SF Mobile-Vision, Inc	Repair Estimate - Button - Estimate #292	0.40	
	20527	SF Mobile-Vision, Inc	VLP2 Replacement Battery	54.95	
	20527	SF Mobile-Vision, Inc	VLP2-TR-FCASE	10.33	
	20527	SF Mobile-Vision, Inc	VLP3-TR-RCASE	3.54	
	20527	SF Mobile-Vision, Inc	Labor	62.50	
	20527	SF Mobile-Vision, Inc	Shipping	14.00	
	19370	TransUnion	Transunion Risk & Alternative Data Solut	50.00	
01-201-25-240-299		POLICE: Miscellaneous	TOTAL FOR ACCOUNT		413.58
TOTAL for DEPARTMENT 240					2,752.86
DEPARTMENT 290					
	20632	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	186.00	
	20632	American Bituminous Company	EZ Street Cold Asphalt 1/4" Stone - Tick	190.50	
	20632	American Bituminous Company	EWZ Street Cold Asphalt 1/4" Stone - Tic	109.50	
	20632	American Bituminous Company	EWZ Street Cold Asphalt 1/4" Stone - Tic	93.00	
	20632	American Bituminous Company	EWZ Street Cold Asphalt 1/4" Stone - Tic	145.50	
01-201-26-290-130		ROAD: Materials & Supplies	TOTAL FOR ACCOUNT		724.50
	20622	Winslow Rental	Lift Bucket 40' Towable to Put Up Snowfl	250.00	
01-201-26-290-299		ROAD: Miscellaneous	TOTAL FOR ACCOUNT		250.00
TOTAL for DEPARTMENT 290					974.50
DEPARTMENT 306					
	20618	Joshua Spady	Safety Shoe Reimbursement per Union Cont	189.97	
01-201-26-306-299		RECYCLING- Miscellaneous	TOTAL FOR ACCOUNT		189.97
TOTAL for DEPARTMENT 306					189.97
DEPARTMENT 310					
	20638	Bradley-Sciocchetti, Inc.	July 16, 2019 - Check Out Boiler, Tune a	430.50	
	20638	Bradley-Sciocchetti, Inc.	Electronic Analyzer Usage	25.00	
01-201-26-310-159		B&G: Millenium	TOTAL FOR ACCOUNT		455.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 310					
	20620	All Ind. Safety Products Inc.	CS 55 Gal Trash Bag 2 Mil - Item #NO-550	128.91	
	20620	All Ind. Safety Products Inc.	DZ Top Grain Drivers Glove Unlined Size	129.60	
	20620	All Ind. Safety Products Inc.	DZ Top Grain Drivers Glove Unlined Size	105.90	
	20630	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
01-201-26-310-299		<i>B&G: Miscellaneous</i>	TOTAL FOR ACCOUNT		438.01
TOTAL for DEPARTMENT 310					893.51
DEPARTMENT 315					
	20641	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Pe	201.00	
	20641	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet - As Per	427.89	
	20641	Northern Burlington Regional	Unit #Mans07 - 2013 Chevrolet - As Per A	47.96	
	20641	Northern Burlington Regional	Unit #Mans08 - 2017 Chevrolet - As Per A	60.89	
	20641	Northern Burlington Regional	Unit #Mans12 - 2016 Chevrolet - As Per A	201.00	
	20641	Northern Burlington Regional	Unit #Mans011 - 2008 Ford - As Per Attac	172.99	
	20641	Northern Burlington Regional	Unit #Mans05gsa - 2010 - As Per Attached	343.11	
	20641	Northern Burlington Regional	Unit #Mans02 - 2008 Ford - As Per Attach	70.00	
	20641	Northern Burlington Regional	Unit # Mans07 - 2013 Chevrolet - As Per	929.54	
	20641	Northern Burlington Regional	Unit # Mans04 - Chevrolet - As Per Attac	1,484.72	
	20641	Northern Burlington Regional	Unit # Mans03 - 2013 Chevrolet - As Per	1,086.18	
	20641	Northern Burlington Regional	Unit # Mans12 - 2016 Chevrolet- As Per A	351.59	
01-201-26-315-221		<i>VMaint: Police</i>	TOTAL FOR ACCOUNT		5,376.87
TOTAL for DEPARTMENT 315					5,376.87
DEPARTMENT 340					
	20614	Government Forms and Supplies	Freight for 1000 Dog/Cat License Forms -	18.72	
01-201-27-340-299		<i>ANIMAL: Miscellaneous</i>	TOTAL FOR ACCOUNT		18.72
TOTAL for DEPARTMENT 340					18.72
DEPARTMENT 370					
	20630	Networks Plus	Cradlepoint Data - 4G LTE Verizon Servic	25.00	
01-201-28-370-299		<i>REC: Miscellaneous</i>	TOTAL FOR ACCOUNT		25.00
TOTAL for DEPARTMENT 370					25.00
DEPARTMENT 375					
	20637	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 11/5	47.88	
	20637	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	47.88	
	20637	Mr. Bob's Portable Toilets	Hedding Road / Service Site 32746 - 11/5	7.96	
	20637	Mr. Bob's Portable Toilets	Municipal Complex / Service Site 36018 -	7.96	
	20637	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 11/5/20	7.96	
01-201-28-375-101		<i>PARKS-Twp Parks</i>	TOTAL FOR ACCOUNT		119.64
	20637	Mr. Bob's Portable Toilets	Arlington / Service Site 32748 - 11/5/20	47.88	
01-201-28-375-102		<i>PARKS- Mapleton</i>	TOTAL FOR ACCOUNT		47.88
TOTAL for DEPARTMENT 375					167.52
DEPARTMENT 430					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-254		<i>ELEC: Elec Town Hall</i>	TOTAL FOR ACCOUNT		221.73
	20621	PSE&G CO.	41 Fieldcrest Drive EMS Building - OLD A	334.97	
	20621	PSE&G CO.	24830 East Main Street Rec - OLD Account	63.33	
	20621	PSE&G CO.	Arlington Avenue Stand - OLD Account Num	471.61	
	20621	PSE&G CO.	Pedersen Court Lighting - OLD Account Nu	33.18	
	20621	PSE&G CO.	West Main Street Clock - OLD Account NUM	9.87	
01-201-31-430-299		<i>ELEC: Miscellaneous</i>	TOTAL FOR ACCOUNT		912.96
TOTAL for DEPARTMENT 430					1,134.69
DEPARTMENT 435					
01-201-31-435-271		<i>SLIGHT: Homestead Lights</i>	TOTAL FOR ACCOUNT	928.55	928.55
	20621	PSE&G CO.	Homestead Street Lights	928.55	
	20621	PSE&G CO.	Danny Lane Outdoor Lighting - OLD Accoun	106.13	
	20621	PSE&G CO.	Route 68 (P #62031) - OLD Account Number	51.08	
	20621	PSE&G CO.	Route 206 & Mansfield Road (P # 60931) -	25.74	
	20621	PSE&G CO.	East Main Street & New York Avenue - OLD	23.56	
	20621	PSE&G CO.	Old York Road and Hedding Road - OLD Acc	6.32	
	20621	PSE&G CO.	Old York Road Rec Center - OLD Account N	4.79	
	20621	PSE&G CO.	Route 68 - OLD Account Number # 67 034 8	21.67	
01-201-31-435-274		<i>SLIGHT: Traffic Lights</i>	TOTAL FOR ACCOUNT		239.29
	20621	PSE&G CO.	Various Locations (Complex) - OLD Accoun	10,056.00	
	20621	PSE&G CO.	3120 Route 206 Ball Field - OLD Account	518.27	
	20621	PSE&G CO.	Jacksonville Road & Columbus Road (P #60	9.56	
	20621	PSE&G CO.	Legends at Mansfield Street Lighting - O	160.67	
	20621	PSE&G CO.	24548 East Main Street - OLD Account Num	4.79	
01-201-31-435-299		<i>SLIGHT: Miscellaneous</i>	TOTAL FOR ACCOUNT		10,749.29
TOTAL for DEPARTMENT 435					11,917.13
DEPARTMENT 440					
01-201-31-440-242		<i>TELE: Telephone Police Dept</i>	TOTAL FOR ACCOUNT	47.23	47.23
	20635	Surftone	Police - Monthly Service From 11/15/2019	47.23	
	20634	VERIZON	Police Fax and Concession Alarm Code - M	47.23	
	20634	VERIZON	Account Number: 609-291-1712 017 75Y /	93.79	
	20634	VERIZON	Account Number: 609-324-2965 733 21Y /	55.66	
01-201-31-440-245		<i>TELE: Telephone- Networks Plus</i>	TOTAL FOR ACCOUNT		196.68
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	84.90	
	19409	Comcast	Police Internet Service - NEW SERVICE AT	216.39	
	19409	Comcast	SERVICE AT OLD PUBLIC WORKS GARAGE - OLD	84.90	
01-201-31-440-249		<i>TELE: Tele- Comcast Internet Service</i>	TOTAL FOR ACCOUNT		386.19
TOTAL for DEPARTMENT 440					630.10
DEPARTMENT 445					
01-201-31-445-299		<i>WATER: Miscellaneous</i>	TOTAL FOR ACCOUNT	24.01	3,409.42
	20640	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	24.01	
	20640	NEW JERSEY AMERICAN WATER	3135 Route 206 HYDT - Billing Period: Oc	3,385.41	
TOTAL for DEPARTMENT 445					3,409.42

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Account	PO #	Vendor	Description	Payment	Account Total
01-201-31-447-231		20629 Majestic Oil Company Inc	600.0 Gallons @ \$1.9417 - 11/13/2019 - I	1,165.02	
		20629 Majestic Oil Company Inc	500.0 Gallons @ \$1.9822 - 11/21/19 - Inv	991.10	
		20629 Majestic Oil Company Inc	500.0 Gallons @ \$2.0338 - 11/27/19 - Inv	1,016.90	
		<i>PETRO: Gasoline</i>	TOTAL FOR ACCOUNT		3,173.02
01-201-31-447-234		20631 Riggins, Inc.	201.8 Gallons @ \$ 2.347300 / Invoice #75	473.69	
		20631 Riggins, Inc.	50.0 Gallons @ \$2.200600 / Invoice #7500	110.03	
		<i>PETRO: Diesel Fuel</i>	TOTAL FOR ACCOUNT		583.72
TOTAL for DEPARTMENT 447					3,756.74
DEPARTMENT 465					
01-201-32-465-299		19492 Burlington Co, Solid Waste Depart.	November 2019 - Statement Number # ST093	23,875.60	
		<i>SW/LF: Miscellaneous</i>	TOTAL FOR ACCOUNT		23,875.60
TOTAL for DEPARTMENT 465					23,875.60
DEPARTMENT 490					
01-201-43-490-299		20645 GE Capital c/o Ricoh Usa Program	Current Billing Period: 11/7/2019 - 12/	73.55	
		20619 GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/7/2019 - 11/	73.55	
		<i>COURT: Miscellaneous</i>	TOTAL FOR ACCOUNT		147.10
TOTAL for DEPARTMENT 490					147.10
DEPARTMENT 500					
01-194-16-500-001		20627 Elizabeth Renna	Reimbursement for Smoke Cert - 247 Wagon	35.00	
		20625 Northern Burlington Regional	Polling Location Reimbursement for 2019	120.00	
		20624 Homestead Homeowners Assoc.	Polling Location Reimbursement	80.00	
		20623 Four Seasons at Mapleton	Polling Location Reimbursement	40.00	
		<i>MRNA-Clerk</i>	TOTAL FOR ACCOUNT		275.00
TOTAL for DEPARTMENT 500					275.00
CONSTRUCTION CODE TRUST					
DEPARTMENT 0					
18-192-10-0		20646 William and Gina Heil	Refund of Construction Permit #19-360 fo	518.00	
		<i>Construction Fees- Building Permits</i>	TOTAL FOR ACCOUNT		518.00
TOTAL for DEPARTMENT 0					518.00
DEPARTMENT 100					
18-201-20-100-9		20645 GE Capital c/o Ricoh Usa Program	Current Billing Period: 11/07/2019 - 12	15.63	
		20645 GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2019 - 9/0	73.55	
		20619 GE Capital c/o Ricoh Usa Program	Current Billing Period: 10/07/2019 - 11	15.63	
		20619 GE Capital c/o Ricoh Usa Program	Current Billing Period: 8/07/2019 - 9/0	73.55	
		<i>Data Processing</i>	TOTAL FOR ACCOUNT		178.36
TOTAL for DEPARTMENT 100					178.36

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

Account	PO #	Vendor	Description	Payment	Account Total
	20620	All Ind. Safety Products Inc.	EA White Hard Hat With 4 Point Ratchet S	25.00	
	20609	Gentilini Chevrolet	2020 Chevrolet Tahoe PPV 4X4 9C1 - Item	35,684.00	
	20609	Gentilini Chevrolet	Flasher System, Headlamp and Taillamp,DR	306.90	
	20609	Gentilini Chevrolet	Lighting, Red and White Front Auxiliary	105.40	
	20609	Gentilini Chevrolet	Floor Covering, Color-Keyed Carpeting -	117.80	
	20609	Gentilini Chevrolet	Key, 6 Additional Keys - Item #5HP	25.42	
	20609	Gentilini Chevrolet	Wiring, Horn and Siren Circuit - Item #6	25.42	
	20609	Gentilini Chevrolet	Left Hand Spotlight Factory - Item #7X6	303.80	
	20609	Gentilini Chevrolet	Headlamps, Daytime Running Lamps and Aut	31.00	
	20609	Gentilini Chevrolet	Remote Keyless Entry Package Includes 3	46.50	
	20609	Gentilini Chevrolet	Remote Vehicle Start - Item #BTV	186.00	
	20609	Gentilini Chevrolet	Content Theft Alarm Disable - Item #UTQ	31.00	
	20609	Gentilini Chevrolet	Recovery Hooks, 2 Front, Frame-Mounted,	31.00	
	20609	Gentilini Chevrolet	Vehicle Under Coat (Under Carrage) - Ite	836.50	
	20609	Gentilini Chevrolet	48-720 Odyssey High Performance Series T	792.98	
	20609	Gentilini Chevrolet	NJ Labor For Installation or Repairs to	1,387.50	
	20609	Gentilini Chevrolet	Plug-In Headlight Flasher for Tahoe - It	47.86	
	20609	Gentilini Chevrolet	Sure-Fit Floor Liners Front- Black - Ite	105.95	
	20609	Gentilini Chevrolet	Sure-Fit Floor Liners 2nd Row - Black -	169.00	
	20609	Gentilini Chevrolet	Sure-Fit Cargo Liner - Black - Item #72-	189.00	
	20609	Gentilini Chevrolet	Blue SEA 11 Output Fuse Panel - Item #PD	328.66	
	20609	Gentilini Chevrolet	Main Cabin Harness, Console to Radio Tra	507.19	
	20609	Gentilini Chevrolet	Underhood Harness to Console with 80 Amp	391.30	
	20609	Gentilini Chevrolet	6' Five Wire Harness to Grey GM 6 Positi	83.69	
	20609	Gentilini Chevrolet	10' Four Wire Hanress to Black GM M0150	83.69	
	20609	Gentilini Chevrolet	Center Jump Seating - Item #A95	450.00	
18-201-20-109-9		Miscellaneous	TOTAL FOR ACCOUNT		42,292.56

TOTAL for DEPARTMENT 109

42,292.56

POET

DEPARTMENT 000

	20628	Springfield Township	Officer Walker on October 9, 2019 - Invo	360.00	
	20628	Springfield Township	Officer Walker Vehicle Rate on October 9	60.00	
	20628	Springfield Township	Officer McAlliser on November 19, 2019 -	180.00	
	20628	Springfield Township	Officer Kerr on November 6, 2019 - Invoi	360.00	
	20628	Springfield Township	Officer Kerr Vehicle Rate on November 6,	60.00	
21-286-55-000-130		NADE	TOTAL FOR ACCOUNT		1,020.00

	20628	Springfield Township	Officer Haines on November 20, 2019 - In	280.00	
	20628	Springfield Township	Officer Haines Vehicle Rate on November	45.00	
21-286-55-000-145		Pioneer Pipe Contractors, Inc.	TOTAL FOR ACCOUNT		325.00

	20628	Springfield Township	Officer Cowperthwait on October 11, 2019	560.00	
	20628	Springfield Township	Officer Cowoerthwait Vehicle Rate on Oct	90.00	
	20628	Springfield Township	Officer McAllister on October 11, 2019	560.00	
	20628	Springfield Township	Officer McAllister Vehicle Rate on Octob	90.00	
21-286-55-000-150		Pierson	TOTAL FOR ACCOUNT		1,300.00

TOTAL for DEPARTMENT 000

2,645.00

SEWER UTILITY OPERATING

DEPARTMENT 100

30-201-30-100-201	20640	NEW JERSEY AMERICAN WATER	Lynwood Farms - Billing Period: October	1,009.24	
		PLANT OPERATIONS: Treatment	TOTAL FOR ACCOUNT		1,009.24
30-201-30-100-202	19556	State Environmental Service, Inc.	2019 Lynwood Farm Monitoring Contract Ja	635.91	
		PLANT OPERATIONS:Monitoring	TOTAL FOR ACCOUNT		635.91

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

Account	PO #	Vendor	Description	Payment	Account Total
SEWER UTILITY OPERATING					
DEPARTMENT 100					
	20634	VERIZON	Account Number: 609-291-5010 495 55Y /	46.44	
30-201-30-100-250		PLANT OPERATIONS:Utilities	TOTAL FOR ACCOUNT		137.30
TOTAL for DEPARTMENT 100					=====
					1,782.45